

United States Bankruptcy Court
Eastern District of Wisconsin

In re Archdiocese of Milwaukee

Debtor

Case No. 11-20059-svkChapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	4	\$7,664,000.00		
B - Personal Property	YES	10	\$33,080,398.31		
C - Property Claimed as Exempt	N/A	--			
D - Creditors Holding Secured Claims	YES	1		\$4,650,000.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	4		\$5,590.57	
F - Creditors Holding Unsecured Nonpriority Claims	YES	20		\$19,413,512.12	
G - Executory Contracts and Unexpired Leases	YES	11			
H - Codebtors	N/A	--			
I - Current Income of Individual Debtor(s)	N/A	--			
J - Current Expenditures of Individual Debtor(s)	N/A	--			
Total Number of Sheets of ALL Schedules		55			
	Total Assets		\$40,744,398.31		
				Total Liabilities	\$24,069,102.69

In re **Archdiocese of Milwaukee**Case No. 11-20059-svk

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption ¹	Amount of Secured Claim
All Souls Cemetery (designated but undeveloped) W. Ryan Rd, Franklin, WI	Fee Simple	-	4,450,000.00	0.00
Nicolson Road & Caddy Vista Drive (15 Acres) Caledonia, WI	Fee Simple	-	225,000.00	0.00
Mary Scarlato Property (18 acres) Taylor Avenue Mt. Pleasant, WI	Fee Simple	-	250,000.00	0.00
Punket Property (40 acres) Mequon Road & Milwaukee County Line Rd. Germantown, WI	Fee Simple	-	675,000.00	0.00
Snyder Property - LeDuc Property (Prospect Hill, 24 acres) County Trunk Y & State Hwy 15 New Berlin, WI	Fee Simple	-	970,000.00	0.00
Blessed Sacrament Cemetery S. 61st St & Howard Ave. Milwaukee, WI	Fee Simple	-	0.00 ²	0.00
Calvary Cemetery 5503 W Bluemound Rd Milwaukee, WI	Fee Simple	-	0.00 ²	0.00
Holy Cross Cemetery & Mausoleum 7301 W Nash St Milwaukee, WI	Fee Simple	-	0.00 ²	0.00
Holy Trinity Cemetery & Mausoleum 3564 S 13th St Milwaukee, WI	Fee Simple	-	0.00 ²	0.00
St. Joseph Cemetery & Mausoleum S22 W22890 Broadway Waukesha, WI	Fee Simple	-	0.00 ²	0.00
Sub-Total >			6,570,000.00	(Total of this page)

2 continuation sheets attached to the Schedule of Real Property

In re **Archdiocese of Milwaukee**Case No. 11-20059-svk

Debtor

SCHEDULE A - REAL PROPERTY
(Continuation Sheet)

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption ¹	Amount of Secured Claim
Mt. Olivet Cemetery & Mausoleum 3801 W Morgan Ave Milwaukee, WI	Fee Simple	-	0.00 ²	0.00
St. Adalbert Cemetery & Mausoleum 3801 S 6th St Milwaukee, WI	Fee Simple	-	0.00 ²	0.00
All Saints Cemetery & Mausoleum 3300 Springbrook Rd Pleasant Prairie, WI	Fee Simple	-	0.00 ²	0.00
Resurrection Cemetery & Mausoleum 9400 W Donges Bay Rd Mequon, WI	Fee Simple	-	0.00 ²	0.00
St. Joseph High School 2401 69th St; 2224 71st St; 6927 23rd Ave Kenosha, WI LAND AND ORIGINAL BUILDINGS ONLY (not newer additions)	Fee - Subject to Lease	-	0.00 ³	85,889.00
St. Thomas More High School 2601 E Morgan Ave; 3504-3518 S Kinnickinnic Ave Milwaukee, WI LAND AND ORIGINAL BUILDINGS ONLY (not newer additions)	Fee - Subject to Lease	-	0.00 ³	2,100,000.00
Pius XI High School 135 N 76th St Milwaukee, WI LAND AND ORIGINAL BUILDINGS ONLY (not newer additions)	Fee - Subject to Lease	-	0.00 ³	6,000,000.00
UW-Milwaukee Newman Center 3001 N Downer Ave Milwaukee, WI	Fee Simple	-	405,000.00	0.00
UW-Whitewater Newman Center 344 N Prairie St Whitewater, WI	Fee Simple	-	120,000.00	0.00
Marian Shrine 141 N 68th St Milwaukee, WI (religious shrine - diminimus value)	Fee Simple	-	Unknown	0.00

Sub-Total > **525,000.00** (Total of this page)Sheet 1 of 2 continuation sheets attached to the Schedule of Real Property

In re Archdiocese of MilwaukeeCase No. 11-20059-svk

Debtor

SCHEDULE A - REAL PROPERTY
(Continuation Sheet)

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption ¹	Amount of Secured Claim
St. Charles Youth Home Property 151 S 84th St Milwaukee, WI LAND AND ORIGINAL BUILDINGS ONLY (not newer additions)	Fee - Subject to Lease	-	0.00	4,650,000.00
St. Theresa Chapel Powers Lake, WI	Fee Simple	-	140,000.00	0.00
St. Leo School 2458 W Locust St Milwaukee, WI	Fee Simple	-	279,000.00 ⁴	0.00
Dominican Center for Women 2470 W Locust St Milwaukee, WI	Fee Simple	-	150,000.00 ⁵	0.00
Archbishop Cousins Center 3501 S Lake Dr Milwaukee, WI	Leasehold	-	Unknown	4,650,000.00

Sub-Total > **569,000.00** (Total of this page)Total > **7,664,000.00**

(Report also on Summary of Schedules)

Sheet 2 of 2 continuation sheets attached to the Schedule of Real Property

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Best Case Bankruptcy

FOOTNOTES TO ARCHDIOCESE OF MILWAUKEE SCHEDULES & STATEMENT OF FINANCIAL AFFAIRS

Schedule A

Schedule A Footnote No.	Description
1	All property values are book value or appraised values, where available. Sale prices may be less, based on costs of sale.
2	Cemeteries have no value based because value is only derived from the Debtor operating the cemeteries. Accordingly, no realizable value is shown.
3	St. Joseph High School, St. Thomas More High School and Pius XI High School are all subject to a long-term Ground Lease and a Use Dedication and have a restriction on use limited to operation of a Catholic high school. Accordingly, no realizable value is shown.
4	St. Leo School has an accepted offer to purchase.
5	Dominican Center for Women has an adjusted value based on the realized value of adjacent properties.

in re **Archdiocese of Milwaukee**Case No. 11-20059-svk

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Various Petty Cash Accounts with approximate cash on hand	-	1,050.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Newman Center UWM Account Associated Bank N.A. 330 E Kilbourn Ave Milwaukee, WI 53202	-	3,433.36
		Catholic Stewardship Appeal Account JPMorgan Chase Bank, N.A. 111 E Wisconsin Ave, WI1-2064 Milwaukee, WI 53202	-	371,190.48
		Right to Units held in fiduciary investment accounts at JPMorgan Chase Bank, N.A. 111 E Wisconsin Ave, WI1-2064 Milwaukee, WI 53202	-	13,533,405.83 ¹
		Johnson Bank 333 E Wisconsin Ave Milwaukee, WI 53202	-	567,012.10
		Johnson Bank 333 E Wisconsin Ave Milwaukee, WI 53202	-	1,804,989.62
		Maritime Ministry Fund M&I Marshall & Ilsley Bank 250 E Wisconsin Ave Milwaukee, WI 53202	-	3,922.55 ²
		Archdiocese of Milwaukee Park Bank 330 E Kilbourn Ave Milwaukee, WI 53202	-	45,373.33
		Archdiocese of Milwaukee (Cemetery) Park Bank 330 E Kilbourn Ave Milwaukee, WI 53202	-	67,487.37
			Sub-Total >	16,397,864.64
			(Total of this page)	

8 continuation sheets attached to the Schedule of Personal Property

In re Archdiocese of MilwaukeeCase No. 11-20059-svk

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Archdiocese of Milwaukee (Cemetery) Park Bank 330 E Kilbourn Ave Milwaukee, WI 53202		3,705.00
		Archdiocese of Milwaukee (Cemetery) Park Bank 330 E Kilbourn Ave Milwaukee, WI 53202		84,829.05
		Archdiocese of Milwaukee (Cemetery pre-need) Park Bank 330 E Kilbourn Ave Milwaukee, WI 53202		186,315.72³
		Archdiocese of Milwaukee (Cemetery pre-need) U.S. Bank N.A. 777 E Wisconsin Ave, KM-WI-J5N Milwaukee, WI 53202		3,000,410.38³
		Archdiocese of Milwaukee Special Acct (payroll) U.S. Bank, N.A. 777 E Wisconsin Ave, KM-WI-J5N Milwaukee, WI 53202		25,588.59
		Archdiocese of Milwaukee Household Acct U.S. Bank, N.A. 777 E Wisconsin Ave, KM-WI-J5N Milwaukee, WI 53202		177.89
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.		Miscellaneous household furnishings		4,665.75⁴
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.		Miscellaneous decorations in corporate office		Unknown⁵
6. Wearing apparel.		Liturgical vestments		Unknown⁶
7. Furs and jewelry.		Miscellaneous clergy rings, crosses, jewelry, etc.		Unknown
8. Firearms and sports, photographic, and other hobby equipment.	X			

Sub-Total > **3,305,692.38**
(Total of this page)

Sheet 1 of 8 continuation sheets attached
to the Schedule of Personal Property

In re Archdiocese of MilwaukeeCase No. 11-20059-svk

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		<p>Life Insurance Policy No. 4008728 for the benefit of the Debtor Catholic Knights Insurance Society Attn: Policy Service Dept 1100 W Wells St Milwaukee, WI 53233</p> <p>Life Insurance Policy No. 45261172 for the benefit of the Debtor Equitable Variable Life Insurance Co. Des Moines Service Center PO Box BW Des Moines, IA 50306</p> <p>Life Insurance Policy No. 10155450 for the benefit of the Debtor Northwestern Mutual Life Insurance Co. Attn: Policy Services Dept 720 E Wisconsin Ave Milwaukee, WI 53202</p> <p>Life Insurance Policy No. 12829155 for the benefit of the Debtor Northwestern Mutual Life Insurance Co. Attn: Policy Services Dept 720 E Wisconsin Ave Milwaukee, WI 53202</p> <p>Life Insurance Policy No. 12829169 for the benefit of the Debtor Northwestern Mutual Life Insurance Co. Attn: Policy Services Dept 720 E Wisconsin Ave Milwaukee, WI 53202</p> <p>Life Insurance Policy No. 13090746 for the benefit of the Debtor Northwestern Mutual Life Insurance Co. Attn: Policy Services Dept 720 E Wisconsin Ave Milwaukee, WI 53202</p> <p>Lloyd's // Insurance Policy Nos. MO-8537, MO-8538, MO-8539, MO 9798/4851, MO 9799/4862, MO 9800/4863, MO 10420/5355, MO 10421/5356, MO 10422/5413, 35-OS-8005, 35-OS-8015, SL 3974, SL 3975, SLC 5964, SLC 5963, SLC 5965, ISL 3976, ISL 3317, ISL 3326, ISL 3327, ICO 5167, ICO 5168, ICO 5169, ISL 3596, GHV 370/486, ISL 3595, ICO 5338</p>		100,727.82 ⁷
				21,299.48 ⁷
				121,998.28 ⁷
				24,551.84 ⁷
				24,312.74 ⁷
				22,580.34 ⁷
				Unknown

Sub-Total > 315,470.50
(Total of this page)

Sheet 2 of 8 continuation sheets attached
to the Schedule of Personal Property

In re Archdiocese of MilwaukeeCase No. 11-20059-svk

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Commercial Union Insurance Company // Insurance Policy Nos. AW1102119, AW1101229, AW197187, MPAW324772, AWW324722, AWW45202, AWW548615	-	Unknown
		Kemper Insurance Company // Insurance Policy No. 3SB005722	-	Unknown
		U.S. Fire Insurance Company // Insurance Policy No. 73178	-	Unknown
		St. Paul Surplus Lines Insurance Company // Insurance Policy Nos. 548JD3916, 548JF9450, 548JH7346, 548JJ3871, 548JK2517, 548JK8140, SU05500511	-	Unknown
		Chubb Group of Insurance Companies // 79226398	-	Unknown
		Stonewall Insurance Company // Insurance Policy No. 35000800	-	Unknown
		CNA Insurance Company // Insurance Policy Nos. RDU3569674, RDU4014732, RDX1781640	-	Unknown
		Interstate Fire & Casualty Company // Insurance Policy Nos. 155-C-14022, 55C0020054, 83-0169208	-	Unknown
		Centennial Insurance Company // Insurance Policy Nos. 291-71-1378, 287-00-77-29, 287-01-15-95	-	Unknown
		Granite State Insurance Company // Insurance Policy No. 6685-6010	-	Unknown
		International Surplus Lines Insurance Company // Insurance Policy No. XSI 10283	-	Unknown
		Fireman's Fund Insurance Companies // Insurance Policy No. XLX-173-63-64	-	Unknown
		National Union Fire Insurance Company of Pittsburgh, PA // Insurance Policy No. SCL 662-9243	-	Unknown
		Catholic Mutual Group // Insurance Policy Nos. 7890, 8126, 8595	-	Unknown
		General Accident Insurance Company of North America // Insurance Policy Nos. CG 385874, CG 385456, 3SB005722	-	Unknown

Sub-Total >
(Total of this page)

0.00

Sheet 3 of 8 continuation sheets attached
to the Schedule of Personal Property

In re **Archdiocese of Milwaukee**Case No. 11-20059-svk

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.		Non-Interest bearing long-term Note received from St. Francis de Sales Seminary, Inc. in the face amount of \$1,177,002.85		Unknown
16. Accounts receivable.		Net Accounts Receivables		6,303,132.28 ⁸
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.		Beneficiary of Miscellaneous Residual Trusts & Bequests (historical annual receipts of <\$10,000)		Unknown
		Residuals from Charitable Gift Annuities where Archdiocese of Milwaukee is the remainder beneficiary (subject to restrictions)		Unknown
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
				Sub-Total > 6,303,132.28
				(Total of this page)

Sheet 4 of 8 continuation sheets attached
to the Schedule of Personal Property

In re **Archdiocese of Milwaukee**Case No. 11-20059-svk

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2005 Chev Silverado 1/2ton 3501 S Lake Dr Milwaukee, WI		9,400.00 ⁹
		2010 Chev Tahoe 3501 S Lake Dr Milwaukee, WI		39,000.00 ⁹
		1996 Dodge 1ton dump/plow All Saints Cemetery 3300 Springbrook Rd Pleasant Prairie, WI		4,000.00 ⁹
		1998 GMC 1ton dump/plow Holy Cross Cemetery 7301 W Nash St Milwaukee, WI		5,375.00 ⁹
		2004 Buick LaSaber St. Joseph Cemetery S22 W22890 Broadway Waukesha, WI		5,925.00 ⁹
		2005 Buick LaSaber Resurrection Cemetery 9400 W Donges Bay Rd Mequon, WI		7,850.00 ⁹
Sub-Total >				71,550.00
(Total of this page)				

Sheet 5 of 8 continuation sheets attached
to the Schedule of Personal Property

In re **Archdiocese of Milwaukee**Case No. 11-20059-svk

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		1978 Chevy 1-1/2ton dump truck Holy Cross Cemetery 7301 W Nash St Milwaukee, WI	-	0.00 ⁹
		2000 GMC 1ton dump/plow Holy Cross Cemetery 7301 W Nash St Milwaukee, WI	-	6,325.00 ⁹
		2003 GMC 1ton dump/plow St. Adalbert Cemetery 3801 S 6th St Milwaukee, WI	-	13,100.00 ⁹
		2006 GMC 1ton dump truck Holy Cross Cemetery 7301 W Nash St Milwaukee, WI	-	15,375.00 ⁹
		2007 GMC Sierra truck/plow St. Adalbert Cemetery 3801 S 6th St Milwaukee, WI	-	15,850.00 ⁹
		2005 GMC Sierra 1ton dump/plow St. Adalbert Cemetery 3801 S 6th St Milwaukee, WI	-	12,750.00 ⁹
		2006 BNM Mini Trailer Holy Cross Cemetery 7301 W Nash St Milwaukee, WI	-	0.00 ⁹
		2006 Town & Country van Holy Cross Cemetery 7301 W Nash St Milwaukee, WI	-	7,075.00 ⁹
		2006 PT Cruiser Holy Cross Cemetery 7301 W Nash St Milwaukee, WI	-	5,600.00 ⁹
		2009 GMC Sierra Truck Holy Cross Cemetery 7301 W Nash St Milwaukee, WI	-	28,400.00 ⁹

Sub-Total > **104,475.00**
(Total of this page)

Sheet 6 of 8 continuation sheets attached
to the Schedule of Personal Property

In re **Archdiocese of Milwaukee**Case No. 11-20059-svk

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	None	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		2009 GMC Sierra 1ton dump Resurrection Cemetery 9400 W Donges Bay Rd Mequon, WI		25,225.00 ⁹
		2010 GMC Savana Cargo van Holy Cross Cemetery 7301 W Nash St Milwaukee, WI		18,625.00 ⁹
		1992 Dodge Ram 250 truck/plow St. Adalbert Cemetery 3801 S 6th St Milwaukee, WI		1,725.00 ⁹
		1994 Chevy 1ton dump truck St. Joseph Cemetery S22 W22890 Broadway Waukesha, WI		4,075.00 ⁹
		2006 PT Cruiser Mount Olivet Cemetery 3801 W Morgan Ave Milwaukee, WI		5,475.00 ⁹
		1992 Olds Cutlass Ciera St. Adalbert Cemetery 3801 S 6th St Milwaukee, WI		875.00 ⁹
		1991 Dodge Ram 350 Dumptruck St. Adalbert Cemetery 3801 S 6th St Milwaukee, WI		3,075.00 ⁹
		2008 GMC 1ton dump/plow St. Adalbert Cemetery 3801 S 6th St Milwaukee, WI		21,225.00 ⁹
		2006 Town & Country van St. Adalbert Cemetery 3801 S 6th St Milwaukee, WI		6,900.00 ⁹
		2006 PT Cruiser St. Adalbert Cemetery 3801 S 6th St Milwaukee, WI		5,500.00 ⁹

Sub-Total > **92,700.00**
(Total of this page)

Sheet 7 of 8 continuation sheets attached
to the Schedule of Personal Property

In re **Archdiocese of Milwaukee**Case No. 11-20059-svk

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Miscellaneous office equipment, furnishings and supplies	-	151,424.22 ¹⁰
29. Machinery, fixtures, equipment, and supplies used in business.		Miscellaneous machinery, fixtures, equipment and supplies	-	60,083.09 ¹¹
30. Inventory.		Cemetery memorials, decorations, lettering and related cemetery-use items	-	344,385.26 ¹²
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		St. Aemilian Trust (for the establishment of facilities for orphans, dependent, neglected and delinquent children, for rehabilitation, treatment and other welfare services needed for such ends, and the promotion of education, charity and religion) c/o M&I Institutional Trust Services 111 E Kilbourn Ave, Ste 200 Milwaukee, WI 53202	-	4,462,458.94
		Mary B. Finnigan Endowment Fund, to be used for support and furtherance of Roman Catholic Education c/o The Catholic Community Foundation 637 E Erie St Milwaukee, WI 53202	-	1,171,263.00
		Rapp Trust Fund, for the upkeep of St. Michael's Chapel in Mitchell, WI and to Good Shepherd Congregation in its duties to oversee St. Michael's Chapel c/o The Catholic Community Foundation 637 E Erie St Milwaukee, WI 53202	-	299,899.00

Sub-Total > **6,489,513.51**
(Total of this page)
Total > **33,080,398.31**

(Report also on Summary of Schedules)

Sheet 8 of 8 continuation sheets attached
to the Schedule of Personal Property

FOOTNOTES TO ARCHDIOCESE OF MILWAUKEE SCHEDULES & STATEMENT OF FINANCIAL AFFAIRS

Schedule B

Schedule B Footnote No.	Schedule B Category No.	Description
1	2	Fixed Income Investment Accounts at JPMorgan Chase Bank – A substantial number of investment units are subject to temporary, permanent or other restrictions.
2	2	Maritime Ministry Fund - Funds in this account are subject to restrictions that they only be used in connection with the support of ministry to travelers.
3	2	Cemetery Pre-Need Accounts – These restricted funds are held in trust in accordance with Wis. Stat. Chapter 157 as pre-need trust funds.
4	4	Valued at book value.
5	5	No book value.
6	6	No book value.
7	9	Insurance policy value as of 6/30/2010.
8	16	Net of doubtful accounts.
9	25	Kelly Blue Book value.
10	28	Valued at book value.
11	29	Valued at book value.
12	30	Valued at cost.

In re Archdiocese of Milwaukee

Case No. 11-20059-svk

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL				UNSECURED PORTION, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	
Account No.								
Park Bank 330 E Kilbourn Ave Milwaukee, WI 53202			10/12/2006 Mortgages (2) and Assignment of Rents & Leases 3501 S Lake Dr, Milwaukee, WI (listed for sale at \$7,000,000); 151 S 84th St, Milwaukee, WI					
			Value \$	0.00			4,650,000.00	0.00
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
0 continuation sheets attached				Subtotal (Total of this page)			4,650,000.00	0.00
				Total (Report on Summary of Schedules)			4,650,000.00	0.00

In re **Archdiocese of Milwaukee**Case No. 11-20059-svk

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets) **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

 Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

 Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

 Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

 Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

 Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

 Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

 Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

 Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re **Archdiocese of Milwaukee**Case No. 11-20059-svk

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)
Wages, salaries, and commissions**TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
				CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM		
Account No.			On the Petition Date, total was <\$55,000					0.00	0.00
Misc. employee withholdings and benefit contributions withheld as of the date of filing ¹		-	On the Petition Date, total was <\$50,000 for all employees	X	X			0.00	0.00
Account No.			On the Petition Date, total was <\$225,000 for all employees	X	X			0.00	0.00
Total Sick Leave ¹		-	As of the Petition Date, total was <\$125,000 for all employees					0.00	0.00
Account No.								0.00	0.00
Total Vacation ¹		-						0.00	0.00
Account No.								0.00	0.00
Total Wages ¹		-						0.00	0.00
Account No.								0.00	0.00
Sheet <u>1</u> of <u>2</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims							Subtotal (Total of this page)	<u>0.00</u>	<u>0.00</u>
								<u>0.00</u>	<u>0.00</u>

Case No. 11-20059-svk

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			St. Leo School, 2458 W Locust St - fire inspection fee					0.00
City of Milwaukee 901 N 9th St, Room 102 Milwaukee, WI 53233							65.00	65.00
Account No.			5503 W Bluemound Rd - fire inspection fee/street repair assessment					0.00
City of Milwaukee 819 N 6th St, Room 102 Milwaukee, WI 53233							3,837.69	3,837.69
Account No.			4th Quarter 2010 Sales Tax					0.00
Wisconsin Department of Revenue PO Box 8906 Madison, WI 53708-8906							1,687.88	1,687.88
Account No.								
Account No.								
Account No.								
Subtotal (Total of this page)							0.00	0.00
Total							5,590.57	5,590.57
(Report on Summary of Schedules)							0.00	0.00
							5,590.57	5,590.57

Sheet 2 of 2 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page)

Total
(Report on Summary of Schedules)

Best Case Bankruptcy

**FOOTNOTES TO ARCHDIOCESE OF MILWAUKEE SCHEDULES & STATEMENT OF
FINANCIAL AFFAIRS**

Schedule E

Schedule E Footnote No.	Description
1	Pursuant to Court Order dated January 6, 2011 Authorizing, but not Directing Debtor to (1) Pay Prepetition Employee Compensation, etc. (Docket No. 28), regular payroll outstanding on the date of filing has been paid and accrued vacation and sick leave is being used and paid in the ordinary course of business.

In re Archdiocese of MilwaukeeCase No. 11-20059-svk

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTO	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			AMOUNT OF CLAIM
			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	
Account No.						
Archdiocesan Cemeteries of Milwaukee Union Employees' Pension Plan 3501 South Lake Drive Milwaukee, WI 53207-0912		-		X	X	1,169,580.00
Account No.						
Archdiocese of Milwaukee Lay Employees Pension Plan 3501 South Lake Drive Milwaukee, WI 53207-0912		-		X	X	Unknown
Account No.						
Archdiocese of Milwaukee Priests' Retiree Health Plan 3501 South Lake Drive Milwaukee, WI 53207-0912		-		X	X	13,693,375.00
Account No.						
Archdiocese of Milwaukee Priests' Pension Plan 3501 South Lake Drive Milwaukee, WI 53207-0912		-		X	X	Unknown
Subtotal (Total of this page)						14,862,955.00

4 continuation sheets attached

In re **Archdiocese of Milwaukee**Case No. 11-20059-svk

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			AMOUNT OF CLAIM
			CONTINGENT	UNLIQUIDATED	DISPUTED	
Account No.						
Certain Personal Injury Plaintiffs Case No. 2005CV1351... cons. c/o Jeff Anderson & Associates P.A. 366 Jackson St., Ste 100 Saint Paul, MN 55101-2989				X	X	X
Account No.						
Certain Personal Injury Plaintiffs Case No. 2010CV15801 c/o Jeff Anderson & Associates P.A. 366 Jackson St., Ste 100 Saint Paul, MN 55101-2989				X	X	X
Account No.						
Certain Personal Injury Plaintiffs Case No. 2007CV8390 c/o Jeff Anderson & Associates P.A. 366 Jackson St., Ste 100 Saint Paul, MN 55101-2989				X	X	X
Account No.						
Certain Personal Injury Plaintiffs Case No. 2008CV10160 c/o Jeff Anderson & Associates P.A. 366 Jackson St., Ste 100 Saint Paul, MN 55101-2989				X	X	X
Account No.						
Certain Personal Injury Plaintiffs Case No. 2008CV9050 c/o Jeff Anderson & Associates P.A. 366 Jackson St., Ste 100 Saint Paul, MN 55101-2989				X	X	X
Sheet no. <u>1</u> of <u>4</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>0.00</u>

Case No. 11-20059-svk

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBT TOR	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			AMOUNT OF CLAIM
			CONTINGENT	UNLIQUIDATED	DISPUTED	
Account No.						
Certain Personal Injury Plaintiffs Case No. 2009CV13945 c/o Jeff Anderson & Associates P.A. 366 Jackson St., Ste 100 Saint Paul, MN 55101-2989	H W J C			X	X	X
Account No.						Unknown
Certain Personal Injury Plaintiffs Case No. 2009CV12849 c/o Jeff Anderson & Associates P.A. 366 Jackson St., Ste 100 Saint Paul, MN 55101-2989	H W J C			X	X	X
Account No.						Unknown
Certain Personal Injury Plaintiffs Case No. 2009CV8128 c/o Jeff Anderson & Associates P.A. 366 Jackson St., Ste 100 Saint Paul, MN 55101-2989	H W J C			X	X	X
Account No.						Unknown
Certain Personal Injury Plaintiffs Case No. 2009CV16186 c/o Jeff Anderson & Associates P.A. 366 Jackson St., Ste 100 Saint Paul, MN 55101-2989	H W J C			X	X	X
Account No.						Unknown
Certain Personal Injury Plaintiffs Case No. 2009CV15678 c/o Jeff Anderson & Associates P.A. 366 Jackson St., Ste 100 Saint Paul, MN 55101-2989	H W J C			X	X	X
Sheet no. <u>2</u> of <u>4</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) <u>0.00</u>

Sheet no. 2 of 4 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

0.00

In re Archdiocese of MilwaukeeCase No. 11-20059-svk

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.									
Certain Personal Injury Plaintiffs Case No. 2009CV17444 c/o Jeff Anderson & Associates P.A. 366 Jackson St., Ste 100 Saint Paul, MN 55101-2989						X	X	X	Unknown
Account No.									
Certain Personal Injury Plaintiffs Case No. 2007CV10888 c/o Jeff Anderson & Associates P.A. 366 Jackson St., Ste 100 Saint Paul, MN 55101-2989						X	X	X	Unknown
Account No.			Payments pursuant to terms of settlement agreements						
In-Settlement Victims/Survivors ¹									702,000.00
Account No.			On-going psychological counseling and therapy						
In-Settlement Victims/Survivors ²						X			Unknown
Account No.									
John Doe Address & Contact information redacted at John Doe's request						X	X	X	Unknown

Sheet no. 3 of 4 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

702,000.00

Case No. 11-20059-svk

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
				CONTINGENT	UNLIQUIDATED	DISPUTED
Account No. M.H.S., Inc. 742 West Capitol Drive Milwaukee, WI 53206-3327						3,378,536.59
Account No. Names as listed on the attached (15) page list and on this form Schedule F				X		470,020.53
Account No.						
Account No.						
Account No.						
Account No.						
Sheet no. <u>4</u> of <u>4</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)		3,848,557.12
				Total (Report on Summary of Schedules)		19,413,512.12

Archdiocese of Milwaukee
Open Prepetition Accounts Payables

Vendor Name and Address	Document Type	Document Date	Amount of Claim	Contingent
104.7FM WDDW RADIO,1138 S 108TH STREET,,WEST ALLIS,WISCONSIN,53214	Invoice	12/25/2010	\$510.00	x
104.7FM WDDW RADIO,1138 S 108TH STREET,,WEST ALLIS,WISCONSIN,53214	Invoice	1/1/2011	\$510.00	x
104.7FM WDDW RADIO,1138 S 108TH STREET,,WEST ALLIS,WISCONSIN,53214		VARIOUS	\$1,020.00	x
5 CORNERS PONTIAC,1266 WASHINGTON AVE.,CEDARBURG,WI,53012-9370	Invoice	12/8/2010	\$118.72	x
5 CORNERS PONTIAC,1266 WASHINGTON AVE.,CEDARBURG,WI,53012-9370	Credit Memo	12/14/2010	(\$297.00)	x
5 CORNERS PONTIAC,1266 WASHINGTON AVE.,CEDARBURG,WI,53012-9370	Invoice	12/14/2010	\$514.12	x
		VARIOUS	\$335.84	x
ACTION GRAPHICS,5203 N 125TH STREET,,BUTLER,WI,53007	Invoice	12/29/2010	\$620.00	x
ACTION GRAPHICS,5203 N 125TH STREET,,BUTLER,WI,53007		12/29/2010	\$620.00	x
AMBASSADOR STEEL FABRICATION LLC,75 REMITTANCE DRIVE,SUITE 1572,CHICAGO,IL,60675-1572	Invoice	12/7/2010	\$2,160.00	x
1572		12/7/2010	\$2,160.00	x
AMERICAN EXPRESS-360001,PO BOX 360001,,FT. LAUDERDALE,FL,33336-0001	Invoice	12/28/2010	\$256.90	x
AMERICAN EXPRESS-360001,PO BOX 360001,,FT. LAUDERDALE,FL,33336-0001		12/28/2010	\$256.90	x
AMERICAN FOUNDATION OF COUNSELING SERVICES,SERVICES,130 E WALNUT STREET 7TH FLOOR,GREEN BAY,WISCONSIN,54301	Invoice	12/23/2010	\$125.00	x
AMERICAN FOUNDATION OF COUNSELING SERVICES,SERVICES,130 E WALNUT STREET 7TH FLOOR,GREEN BAY,WISCONSIN,54301	Invoice	1/27/2011	\$375.00	x
FLOOR,GREEN BAY,WISCONSIN,54301		VARIOUS	\$500.00	x
ARAMARK,2885 S. 171ST STREET,,NEW BERLIN,WI,53151	Invoice	12/29/2010	\$655.70	x
ARAMARK,2885 S. 171ST STREET,,NEW BERLIN,WI,53151		12/29/2010	\$655.70	x
ARCHDIOCESE OF MILWAUKEE,PERPETUAL CARE TRUST,PO BOX 070912,MILWAUKEE,WI,53207-0912	Invoice	1/21/2011	\$24,125.00	x
070912,MILWAUKEE,WI,53207-0912		1/21/2011	\$24,125.00	x
ASSOCIATION OF CATHOLIC DIOCESAN ARCHIVISTS,114 BROAD STREET, REAR BUILDING,PO BOX 818,CHARLESTON,SC,29402-0818	Invoice	1/11/2011	\$0.21	x
BOX 818,CHARLESTON,SC,29402-0818		1/11/2011	\$0.21	x
ASSURED PEST CONTROL LLC,PO BOX 14306,,WEST ALLIS,WISCONSIN,53214	Invoice	1/1/2011	\$19.84	x
ASSURED PEST CONTROL LLC,PO BOX 14306,,WEST ALLIS,WISCONSIN,53214		1/1/2011	\$19.84	x
AT & T- 8100,PO BOX 8100,,AURORA,IL,60507-8100	Invoice	1/4/2011	\$52.21	x
AT & T- 8100,PO BOX 8100,,AURORA,IL,60507-8100		1/4/2011	\$52.21	x
AT & T INTERNET SERVICES,PO BOX 5016,,CAROL STREAM,IL,60197-5016	Invoice	11/22/2010	\$799.00	x
AT & T INTERNET SERVICES,PO BOX 5016,,CAROL STREAM,IL,60197-5016	Invoice	12/22/2010	\$386.61	x
AT & T INTERNET SERVICES,PO BOX 5016,,CAROL STREAM,IL,60197-5016		VARIOUS	\$1,185.61	x
AT&T ADVERTISING & PUBLISHING,PO BOX 8112,,AURORA,IL,60507-8112	Invoice	12/27/2010	\$57.00	x
AT&T ADVERTISING & PUBLISHING,PO BOX 8112,,AURORA,IL,60507-8112	Invoice	1/1/2011	\$1,368.06	x
AT&T ADVERTISING & PUBLISHING,PO BOX 8112,,AURORA,IL,60507-8112		VARIOUS	\$1,425.06	x
AT&T-SBS,SBS,PO BOX 8101,AURORA,IL,60507-8101	Invoice	12/22/2010	\$3,795.50	x
AT&T-SBS,SBS,PO BOX 8101,AURORA,IL,60507-8101		12/22/2010	\$3,795.50	x
B & H PHOTO - VIDEO, INC.,420 NINTH AVENUE,,NEW YORK,NY,10001	Invoice	12/9/2010	\$573.84	x
B & H PHOTO - VIDEO, INC.,420 NINTH AVENUE,,NEW YORK,NY,10001	Invoice	12/16/2010	\$100.97	x
B & H PHOTO - VIDEO, INC.,420 NINTH AVENUE,,NEW YORK,NY,10001		VARIOUS	\$674.81	x
NAME AND ADDRESS REDACTED	Invoice	1/27/2011	\$281.35	x
NAME AND ADDRESS REDACTED		1/27/2011	\$281.35	x
BECKER ELECTRICAL GROUP, INC.,4210 - 43RD AVENUE,,KENOSHA,WI,53144	Invoice	11/9/2010	\$247.11	x
BECKER ELECTRICAL GROUP, INC.,4210 - 43RD AVENUE,,KENOSHA,WI,53144		11/9/2010	\$247.11	x
BIONDAN NORTH AMERICA INC., 2220-77AP MIDLAND AVENUE,,TORONTO,ON,M1P 3E6	Invoice	11/24/2010	\$2,359.80	x
BIONDAN NORTH AMERICA INC., 2220-77AP MIDLAND AVENUE,,TORONTO,ON,M1P 3E6		11/24/2010	\$2,359.80	x
BISHOP DEBORAH L,1776 SOUTH JACKSON STREET,SUITE 1008,DENVER,CO,80210	Invoice	1/27/2011	\$800.00	x
BISHOP DEBORAH L,1776 SOUTH JACKSON STREET,SUITE 1008,DENVER,CO,80210		1/27/2011	\$800.00	x
BLAKNEY JOHN,428 RENAISSANCE AVENUE,,MELBOURN,FLORIDA,32940	Invoice	1/4/2010	\$20.00	x
BLAKNEY JOHN,428 RENAISSANCE AVENUE,,MELBOURN,FLORIDA,32940		1/4/2010	\$20.00	x
BLAST CRAFT SERVICE, INC.,750 INDUSTRIAL DRIVE,,SLINGER,WI,53086	Invoice	12/17/2010	\$1,205.00	x
BLAST CRAFT SERVICE, INC.,750 INDUSTRIAL DRIVE,,SLINGER,WI,53086	Invoice	12/30/2010	\$3,662.50	x
BLAST CRAFT SERVICE, INC.,750 INDUSTRIAL DRIVE,,SLINGER,WI,53086		VARIOUS	\$4,867.50	x
BOULANGER MARY,3303 N. BARTLETT AVENUE,,MILWAUKEE,WI,53211	Invoice	11/11/2010	\$50.00	x
BOULANGER MARY,3303 N. BARTLETT AVENUE,,MILWAUKEE,WI,53211		11/11/2010	\$50.00	x
HENRY & PEGGY BOWLES,135 AVIE COURT,,BROOKFIELD,WI,53045	Invoice	1/27/2011	\$270.94	x
HENRY & PEGGY BOWLES,135 AVIE COURT,,BROOKFIELD,WI,53045		1/27/2011	\$270.94	x
BP,P. O. BOX 70887,,CHARLOTTE,NC,28272-0887	Invoice	12/23/2010	\$400.98	x
BP,P. O. BOX 70887,,CHARLOTTE,NC,28272-0887		12/23/2010	\$400.98	x
BREIDINGER, JOYCE M.,5608 CAMBRIDGE LANE, APT 6,,RACINE,WI,53406-2871	Invoice	12/30/2010	\$975.00	x

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BREIDINGER, JOYCE M.,5608 CAMBRIDGE LANE, APT 6,,RACINE,WI,53406-2871		12/30/2010	\$975.00	x
BRENNAN J M INC.,P. O. BOX 2127,,MILWAUKEE,WI,53201	Invoice	12/28/2010	\$905.24	x
BRENNAN J M INC.,P. O. BOX 2127,,MILWAUKEE,WI,53201	Invoice	1/25/2011	\$3,937.08	x
BRENNAN J M INC.,P. O. BOX 2127,,MILWAUKEE,WI,53201	Invoice	1/25/2011	\$1,893.70	x
BRENNAN J M INC.,P. O. BOX 2127,,MILWAUKEE,WI,53201	Invoice	1/25/2011	\$1,542.61	x
BRENNAN J M INC.,P. O. BOX 2127,,MILWAUKEE,WI,53201		VARIOUS	\$8,278.63	x
CANON LAW PROFESSIONALS,29 LOWER COPELAND HILL ROAD,,FEURA BUSH,NY,12067	Invoice	12/1/2010	\$2,090.99	x
CANON LAW PROFESSIONALS,29 LOWER COPELAND HILL ROAD,,FEURA BUSH,NY,12067	Invoice	1/3/2011	\$131.25	x
CANON LAW PROFESSIONALS,29 LOWER COPELAND HILL ROAD,,FEURA BUSH,NY,12067		VARIOUS	\$2,222.24	x
CARDINAL STRITCH UNIVERSITY,SR. CANISE KOLBECK, OSF,6801 N. YATES RD. BOX 500,MILWAUKEE,WI,53217-3985	Invoice	12/9/2010	\$143.48	x
500,MILWAUKEE,WI,53217-3985		12/9/2010	\$143.48	x
CARQUEST AUTO PARTS STORES,PO BOX 503589,,ST. LOUIS,MO,63150-3589	Invoice	1/3/2010	\$482.96	x
CARQUEST AUTO PARTS STORES,PO BOX 503589,,ST. LOUIS,MO,63150-3589	Invoice	10/23/2010	\$9.17	x
CARQUEST AUTO PARTS STORES,PO BOX 503589,,ST. LOUIS,MO,63150-3589	Invoice	11/15/2010	\$60.72	x
CARQUEST AUTO PARTS STORES,PO BOX 503589,,ST. LOUIS,MO,63150-3589	Invoice	12/1/2010	\$14.15	x
CARQUEST AUTO PARTS STORES,PO BOX 503589,,ST. LOUIS,MO,63150-3589	Invoice	12/1/2010	\$69.83	x
CARQUEST AUTO PARTS STORES,PO BOX 503589,,ST. LOUIS,MO,63150-3589	Invoice	12/2/2010	\$37.99	x
CARQUEST AUTO PARTS STORES,PO BOX 503589,,ST. LOUIS,MO,63150-3589	Invoice	12/3/2010	\$28.12	x
CARQUEST AUTO PARTS STORES,PO BOX 503589,,ST. LOUIS,MO,63150-3589	Invoice	12/3/2010	\$16.35	x
CARQUEST AUTO PARTS STORES,PO BOX 503589,,ST. LOUIS,MO,63150-3589	Invoice	12/6/2010	\$191.64	x
CARQUEST AUTO PARTS STORES,PO BOX 503589,,ST. LOUIS,MO,63150-3589	Invoice	12/11/2010	\$14.60	x
CARQUEST AUTO PARTS STORES,PO BOX 503589,,ST. LOUIS,MO,63150-3589	Invoice	12/11/2010	\$29.20	x
CARQUEST AUTO PARTS STORES,PO BOX 503589,,ST. LOUIS,MO,63150-3589	Invoice	12/14/2010	\$2.98	x
CARQUEST AUTO PARTS STORES,PO BOX 503589,,ST. LOUIS,MO,63150-3589	Invoice	12/14/2010	\$31.22	x
CARQUEST AUTO PARTS STORES,PO BOX 503589,,ST. LOUIS,MO,63150-3589	Invoice	12/15/2010	\$10.25	x
CARQUEST AUTO PARTS STORES,PO BOX 503589,,ST. LOUIS,MO,63150-3589	Invoice	12/27/2010	\$59.70	x
CARQUEST AUTO PARTS STORES,PO BOX 503589,,ST. LOUIS,MO,63150-3589	Invoice	12/31/2010	\$53.85	x
CARQUEST AUTO PARTS STORES,PO BOX 503589,,ST. LOUIS,MO,63150-3589		VARIOUS	\$1,112.73	x
CATHEDRAL OF ST JOHN THE,ATTN: MARY BENNETT,831 N. VAN BUREN ST.,MILWAUKEE,WI,53202	Invoice	12/14/2010	\$125.20	x
CATHEDRAL OF ST JOHN THE,ATTN: MARY BENNETT,831 N. VAN BUREN ST.,MILWAUKEE,WI,53202	Invoice	1/1/2011	\$250.00	x
CATHEDRAL OF ST JOHN THE,ATTN: MARY BENNETT,831 N. VAN BUREN ST.,MILWAUKEE,WI,53202	Invoice	1/11/2011	\$72.76	x
ST.,MILWAUKEE,WI,53202		VARIOUS	\$447.96	x
CATHOLIC CEMETERY CONFERENCE,1400 S. WOLF ROAD,BUILDING 3,HILLSIDE,IL,60162-2197	Invoice	12/30/2010	\$11.05	x
CATHOLIC CEMETERY CONFERENCE,1400 S. WOLF ROAD,BUILDING 3,HILLSIDE,IL,60162-2197		12/30/2010	\$11.05	x
CATHOLIC HERALD THE,P. O. BOX 070913,,MILWAUKEE,WI,53207-0913	Invoice	12/20/2010	\$285.00	x
CATHOLIC HERALD THE,P. O. BOX 070913,,MILWAUKEE,WI,53207-0913	Invoice	12/20/2010	\$330.00	x
CATHOLIC HERALD THE,P. O. BOX 070913,,MILWAUKEE,WI,53207-0913	Invoice	12/31/2010	\$630.00	x
CATHOLIC HERALD THE,P. O. BOX 070913,,MILWAUKEE,WI,53207-0913	Invoice	12/31/2010	\$343.12	x
CATHOLIC HERALD THE,P. O. BOX 070913,,MILWAUKEE,WI,53207-0913		VARIOUS	\$1,588.12	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$9.90	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$19.60	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$6.90	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$16.52	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$6.90	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$9.90	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$19.60	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$19.60	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$6.90	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$16.52	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$19.60	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$6.90	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$19.60	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$19.60	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$6.90	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$19.60	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$6.90	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$19.60	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$6.90	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$19.60	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$6.90	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$19.60	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$16.52	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$19.60	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$6.90	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$19.60	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$6.90	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$19.60	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$6.90	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$19.60	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$6.90	x
CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264	Invoice	12/21/2010	\$16.52	x

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CDI LOGISTICS,PO BOX 264,,OAK CREEK,WISCONSIN,53154-0264		VARIOUS	\$1,045.47	x
CDW GOVERNMENT,INC.,75 REMITTANCE DRIVE,SUITE 1515,CHICAGO,IL,60675-1515	Invoice	12/14/2010	\$162.75	x
CDW GOVERNMENT,INC.,75 REMITTANCE DRIVE,SUITE 1515,CHICAGO,IL,60675-1515		12/14/2010	\$162.75	x
CEDAR CREEK COUNSELING,1009 W GLEN OAKS LANE,SUITE 209,MEQUON,WI,53092	Invoice	12/23/2010	\$180.00	x
CEDAR CREEK COUNSELING,1009 W GLEN OAKS LANE,SUITE 209,MEQUON,WI,53092		12/23/2010	\$180.00	x
NAME AND ADDRESS REDACTED	Invoice	1/7/2011	\$150.00	x
NAME AND ADDRESS REDACTED		1/7/2011	\$150.00	x
CGR BEACON CLINIC PA,PO BOX 496080,,PORT CHARLOTTE,FL,33949-6080	Invoice	12/23/2010	\$70.25	x
CGR BEACON CLINIC PA,PO BOX 496080,,PORT CHARLOTTE,FL,33949-6080	Invoice	1/27/2011	\$70.25	x
CGR BEACON CLINIC PA,PO BOX 496080,,PORT CHARLOTTE,FL,33949-6080		VARIOUS	\$140.50	x
CINTAS CORPORATION,6415 N 62ND STREET,,MILWAUKEE,WI,53223	Invoice	12/1/2010	\$152.30	x
CINTAS CORPORATION,6415 N 62ND STREET,,MILWAUKEE,WI,53223	Invoice	12/8/2010	\$154.05	x
CINTAS CORPORATION,6415 N 62ND STREET,,MILWAUKEE,WI,53223	Invoice	12/15/2010	\$154.05	x
CINTAS CORPORATION,6415 N 62ND STREET,,MILWAUKEE,WI,53223	Invoice	12/22/2010	\$152.30	x
CINTAS CORPORATION,6415 N 62ND STREET,,MILWAUKEE,WI,53223	Invoice	12/29/2010	\$166.80	x
CINTAS CORPORATION,6415 N 62ND STREET,,MILWAUKEE,WI,53223		VARIOUS	\$779.50	x
CINTAS FIRE PROTECTION,N56 W13605 SILVER SPRING DR.,,MENOMONEE FALLS,WI,53051	Invoice	12/7/2010	\$151.10	x
CINTAS FIRE PROTECTION,N56 W13605 SILVER SPRING DR.,,MENOMONEE FALLS,WI,53051	Invoice	1/3/2011	\$467.59	x
CINTAS FIRE PROTECTION,N56 W13605 SILVER SPRING DR.,,MENOMONEE FALLS,WI,53051		VARIOUS	\$618.69	x
CITRIX ONLINE,FILE 50264,,LOS ANGELES,CA,90074-0264	Invoice	12/31/2010	\$48.47	x
CITRIX ONLINE,FILE 50264,,LOS ANGELES,CA,90074-0264		12/31/2010	\$48.47	x
CITY OF ST FRANCIS,4235 S. NICHOLSON AVE.,ST. FRANCIS,WI,53235	Invoice	1/12/2011	\$198.90	x
CITY OF ST FRANCIS,4235 S. NICHOLSON AVE.,ST. FRANCIS,WI,53235	Invoice	1/12/2011	\$3,776.42	x
CITY OF ST FRANCIS,4235 S. NICHOLSON AVE.,ST. FRANCIS,WI,53235		VARIOUS	\$3,975.32	x
CITY OF MILWAUKEE-NEIGHBORHOOD,DEPT.OF NEIGHBORHOOD SERV.,841 N BROADWAY				
ROOM 105,MILWAUKEE,WI,53202	Invoice	9/22/2010	\$150.00	x
CITY OF MILWAUKEE-NEIGHBORHOOD,DEPT.OF NEIGHBORHOOD SERV.,841 N BROADWAY				
ROOM 105,MILWAUKEE,WI,53202	Invoice	12/15/2010	\$100.00	x
CITY OF MILWAUKEE-NEIGHBORHOOD,DEPT.OF NEIGHBORHOOD SERV.,841 N BROADWAY				
ROOM 105,MILWAUKEE,WI,53202	Invoice	12/15/2010	\$50.00	x
CITY OF MILWAUKEE-NEIGHBORHOOD,DEPT.OF NEIGHBORHOOD SERV.,841 N BROADWAY				
ROOM 105,MILWAUKEE,WI,53202	Invoice	12/15/2010	\$100.00	x
ROOM 105,MILWAUKEE,WI,53202		VARIOUS	\$400.00	x
CLEAR CHANNEL BROADCASTING, INC.,P. O. BOX 847304,,DALLAS,TX,75284-7304	Invoice	12/26/2010	\$3,400.00	x
CLEAR CHANNEL BROADCASTING, INC.,P. O. BOX 847304,,DALLAS,TX,75284-7304		12/26/2010	\$3,400.00	x
ALISA COHEN-STEIN,5225 OLD ORCHARD RD SUITE 27A,,SKOKIE,IL,60077	Invoice	1/27/2011	\$120.00	x
ALISA COHEN-STEIN,5225 OLD ORCHARD RD SUITE 27A,,SKOKIE,IL,60077		1/27/2011	\$120.00	x
COMMUNICATION LINK,10243 W. NATIONAL AVE.,,WEST ALLIS,WI,53227	Invoice	12/30/2010	\$232.00	x
COMMUNICATION LINK,10243 W. NATIONAL AVE.,,WEST ALLIS,WI,53227		12/30/2010	\$232.00	x
CORNERSTONE COUNSELING SERVICES, INC.,16535 W. BLUEMOUND ROAD,SUITE				
200,BROOKFIELD,WI,53005	Invoice	12/23/2010	\$588.00	x
200,BROOKFIELD,WI,53005		12/23/2010	\$588.00	x
COUNTRY FLOWER SHOP,3101 E. LAYTON AVENUE,,CUDAHY,WI,53110-1397	Invoice	1/3/2011	\$364.00	x
COUNTRY FLOWER SHOP,3101 E. LAYTON AVENUE,,CUDAHY,WI,53110-1397		1/3/2011	\$364.00	x
COUSINS SUBMARINES, INC.,N83 W13400 LEON RD.,,MENOMONEE FALLS,WI,53051-3306	Invoice	12/2/2010	\$54.26	x
COUSINS SUBMARINES, INC.,N83 W13400 LEON RD.,,MENOMONEE FALLS,WI,53051-3306		12/2/2010	\$54.26	x
CREDENCE THERAPY ASSOCIATES,1 1/2 W. GENEVA STREET,,ELKHORN,WI,53121	Invoice	1/6/2011	\$485.00	x
CREDENCE THERAPY ASSOCIATES,1 1/2 W. GENEVA STREET,,ELKHORN,WI,53121		1/6/2011	\$485.00	x
CRESPO MIGUEL SR.,C/O MARY SCHNEIDER,PO BOX 1881,MILWAUKEE,WI,53201-1881	Invoice	9/29/2010	\$150.00	x
CRESPO MIGUEL SR.,C/O MARY SCHNEIDER,PO BOX 1881,MILWAUKEE,WI,53201-1881		9/29/2010	\$150.00	x
DATASTORE,DATASTORE,400 S. 5TH STREET,MILWAUKEE,WI,53204	Invoice	12/31/2010	\$159.80	x
DATASTORE,DATASTORE,400 S. 5TH STREET,MILWAUKEE,WI,53204		12/31/2010	\$159.80	x
NAME AND ADDRESS REDACTED	Invoice	12/23/2010	\$571.70	x
NAME AND ADDRESS REDACTED		12/23/2010	\$571.70	x
DAVIS & KUELTHAU, S.C.,ATTORNEYS AT LAW,111 E. KILBOURN - STE.				
1400,MILWAUKEE,WI,53202-6613	Invoice	12/21/2010	\$250.00	x
1400,MILWAUKEE,WI,53202-6613		12/21/2010	\$250.00	x
DELL MARKETING,L.P.,C/O DELL USA L.P.,PO BOX 802816,CHICAGO,IL,60680-2816	Invoice	12/10/2010	\$505.98	x
DELL MARKETING,L.P.,C/O DELL USA L.P.,PO BOX 802816,CHICAGO,IL,60680-2816	Invoice	12/19/2010	\$5,438.84	x
DELL MARKETING,L.P.,C/O DELL USA L.P.,PO BOX 802816,CHICAGO,IL,60680-2816		VARIOUS	\$5,944.82	x

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DELUXE BUSINESS CHECKS AND SOLUTIONS,P. O. BOX 742572,,CINCINNATI,OH,45274-2572	Invoice	12/9/2010	\$267.65	x
DELUXE BUSINESS CHECKS AND SOLUTIONS,P. O. BOX 742572,,CINCINNATI,OH,45274-2572	Invoice	12/9/2010	\$267.65	x
DENTINO DIANNA,1075 GLENVIEW AVENUE,,WAUWATOSA,WISCONSIN,53213-3033	Invoice	12/8/2010	\$157.50	x
DENTINO DIANNA,1075 GLENVIEW AVENUE,,WAUWATOSA,WISCONSIN,53213-3033	Invoice	12/8/2010	\$157.50	x
DILLETT MECHANICAL SERVICE,21625 DORAL ROAD,,WAUKESHA,WI,53186-1817	Invoice	12/31/2010	\$1,039.60	x
DILLETT MECHANICAL SERVICE,21625 DORAL ROAD,,WAUKESHA,WI,53186-1817	Invoice	12/31/2010	\$1,039.60	x
DIVERSIFIED BENEFIT SERVICES, INC.,P. O. BOX 260,,HARTLAND,WI,53029	Invoice	12/17/2010	\$163.67	x
DIVERSIFIED BENEFIT SERVICES, INC.,P. O. BOX 260,,HARTLAND,WI,53029	Invoice	1/7/2011	\$46.86	x
DIVERSIFIED BENEFIT SERVICES, INC.,P. O. BOX 260,,HARTLAND,WI,53029	Invoice	1/17/2011	\$16.01	x
DIVERSIFIED BENEFIT SERVICES, INC.,P. O. BOX 260,,HARTLAND,WI,53029		VARIOUS	\$226.54	x
DOUSMAN TRANSPORT CO., INC.,313 S. MAIN STREET,,DOUSMAN,WI,53118	Invoice	1/3/2011	\$102.72	x
DOUSMAN TRANSPORT CO., INC.,313 S. MAIN STREET,,DOUSMAN,WI,53118		1/3/2011	\$102.72	x
ECONOMY LAMP COMPANY,4611 W NATIONAL AVE,,MILWAUKEE,WI,53214	Invoice	12/30/2010	\$192.50	x
ECONOMY LAMP COMPANY,4611 W NATIONAL AVE,,MILWAUKEE,WI,53214		12/30/2010	\$192.50	x
EMERALD ISLE PR,INC.,17035 W GREENFIELD AVENUE,,NEW BERLIN,WI,53151-1364	Invoice	12/1/2010	\$3,970.00	x
EMERALD ISLE PR,INC.,17035 W GREENFIELD AVENUE,,NEW BERLIN,WI,53151-1364	Invoice	12/20/2010	\$2,139.60	x
EMERALD ISLE PR,INC.,17035 W GREENFIELD AVENUE,,NEW BERLIN,WI,53151-1364	Invoice	12/20/2010	\$2,115.75	x
EMERALD ISLE PR,INC.,17035 W GREENFIELD AVENUE,,NEW BERLIN,WI,53151-1364		VARIOUS	\$8,225.35	x
ENVIRONMENTAL INNOVATIONS, INC.,9600 WEST FLAGG AVE.,,MILWAUKEE,WI,53225	Invoice	12/6/2010	\$160.95	x
ENVIRONMENTAL INNOVATIONS, INC.,9600 WEST FLAGG AVE.,,MILWAUKEE,WI,53225	Invoice	12/9/2010	\$57.00	x
ENVIRONMENTAL INNOVATIONS, INC.,9600 WEST FLAGG AVE.,,MILWAUKEE,WI,53225		VARIOUS	\$217.95	x
EPSTEIN MARGE PH,D LCSW,101 N MARION STREET,SUITE 211,OAK PARK,IL,60301	Invoice	1/27/2011	\$750.00	x
EPSTEIN MARGE PH,D LCSW,101 N MARION STREET,SUITE 211,OAK PARK,IL,60301		1/27/2011	\$750.00	x
EXEDE CORP,W146 N5800 ENTERPRISE AVENUE,,MENOMONEE FALLS,WISCONSIN,53051	Invoice	12/21/2010	\$485.27	x
EXEDE CORP,W146 N5800 ENTERPRISE AVENUE,,MENOMONEE FALLS,WISCONSIN,53051		12/21/2010	\$485.27	x
FASTENAL COMPANY,P O BOX 978,,WINONA,MN,55987-0978	Invoice	12/29/2010	\$132.19	x
FASTENAL COMPANY,P O BOX 978,,WINONA,MN,55987-0978		12/29/2010	\$132.19	x
FDLC,415 MICHIGAN AVE., NE,SUITE 70,WASHINGTON,DC,20017	Invoice	10/8/2010	\$263.95	x
FDLC,415 MICHIGAN AVE., NE,SUITE 70,WASHINGTON,DC,20017	Invoice	10/12/2010	\$36.40	x
FDLC,415 MICHIGAN AVE., NE,SUITE 70,WASHINGTON,DC,20017	Invoice	12/8/2010	\$492.75	x
FDLC,415 MICHIGAN AVE., NE,SUITE 70,WASHINGTON,DC,20017		VARIOUS	\$793.10	x
FEDEX,P. O. BOX 94515,,PALATINE,IL,60094-4515	Invoice	12/22/2010	\$70.83	x
FEDEX,P. O. BOX 94515,,PALATINE,IL,60094-4515	Invoice	12/23/2010	\$44.73	x
FEDEX,P. O. BOX 94515,,PALATINE,IL,60094-4515		VARIOUS	\$115.56	x
FIFTH FLOOR RECORDING COMPANY,316 N MILWAUKEE ST,SUITE 501,MILWAUKEE,WI,53202	Invoice	12/10/2010	\$192.00	x
FIFTH FLOOR RECORDING COMPANY,316 N MILWAUKEE ST,SUITE 501,MILWAUKEE,WI,53202	Invoice	12/17/2010	\$112.00	x
FIFTH FLOOR RECORDING COMPANY,316 N MILWAUKEE ST,SUITE 501,MILWAUKEE,WI,53202	Invoice	12/21/2010	\$16.00	x
FIFTH FLOOR RECORDING COMPANY,316 N MILWAUKEE ST,SUITE 501,MILWAUKEE,WI,53202	Invoice	12/23/2010	\$64.00	x
FIFTH FLOOR RECORDING COMPANY,316 N MILWAUKEE ST,SUITE 501,MILWAUKEE,WI,53202	Invoice	12/28/2010	\$32.00	x
FIFTH FLOOR RECORDING COMPANY,316 N MILWAUKEE ST,SUITE 501,MILWAUKEE,WI,53202		VARIOUS	\$416.00	x
FILTRATION CONCEPTS, INC.,P. O. BOX 426,,LANNON,WI,53046	Invoice	12/23/2010	\$436.50	x
FILTRATION CONCEPTS, INC.,P. O. BOX 426,,LANNON,WI,53046	Invoice	12/23/2010	\$120.75	x
FILTRATION CONCEPTS, INC.,P. O. BOX 426,,LANNON,WI,53046	Invoice	12/23/2010	\$74.75	x
FILTRATION CONCEPTS, INC.,P. O. BOX 426,,LANNON,WI,53046	Invoice	12/27/2010	\$212.75	x
FILTRATION CONCEPTS, INC.,P. O. BOX 426,,LANNON,WI,53046		VARIOUS	\$844.75	x
FOUNDATION FOR RELIGIOUS RETIREMENT,3221 S. LAKE DRIVE,,ST. FRANCIS,WI,53235	Invoice	1/7/2010	\$100.00	x
FOUNDATION FOR RELIGIOUS RETIREMENT,3221 S. LAKE DRIVE,,ST. FRANCIS,WI,53235		1/7/2010	\$100.00	x
NAME AND ADDRESS REDACTED	Invoice	1/6/2011	\$1,501.08	x
NAME AND ADDRESS REDACTED		1/6/2011	\$1,501.08	x
GEIS BUILDING PRODUCTS, INC.,P. O. BOX 622,,BROOKFIELD,WI,53008-0622	Invoice	11/30/2010	\$1,850.00	x
GEIS BUILDING PRODUCTS, INC.,P. O. BOX 622,,BROOKFIELD,WI,53008-0622		11/30/2010	\$1,850.00	x
NAME AND ADDRESS REDACTED	Invoice	1/27/2011	\$105.00	x
NAME AND ADDRESS REDACTED		1/27/2011	\$105.00	x
GILLITZER FRANK ELECTRIC CO., LTD.,12304 W DONGES BAY RD,,MEQUON,WI,53097	Invoice	12/13/2010	\$1,409.18	x
GILLITZER FRANK ELECTRIC CO., LTD.,12304 W DONGES BAY RD,,MEQUON,WI,53097	Invoice	12/27/2010	\$277.68	x
GILLITZER FRANK ELECTRIC CO., LTD.,12304 W DONGES BAY RD,,MEQUON,WI,53097	Invoice	12/28/2010	\$55.00	x
GILLITZER FRANK ELECTRIC CO., LTD.,12304 W DONGES BAY RD,,MEQUON,WI,53097	Invoice	12/29/2010	\$138.47	x

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GILLITZER FRANK ELECTRIC CO., LTD.,12304 W DONGES BAY RD,,MEQUON,WI,53097			VARIOUS	\$1,880.33	x
GLACIER STATE DISTRIBUTION SERVICES INC,7517 60TH STREET,,KENOSHA,WISCONSIN,53144	Invoice	11/17/2010		\$365.60	x
GLACIER STATE DISTRIBUTION SERVICES INC,7517 60TH STREET,,KENOSHA,WISCONSIN,53144	Invoice	12/28/2010		\$129.00	x
GLACIER STATE DISTRIBUTION SERVICES INC,7517 60TH STREET,,KENOSHA,WISCONSIN,53144		VARIOUS		\$494.60	x
GLOBALCOM INC.,PO BOX 71-5248,,COLUMBUS,OHIO,43271-5248	Invoice	12/12/2010		\$334.19	x
GLOBALCOM INC.,PO BOX 71-5248,,COLUMBUS,OHIO,43271-5248	Invoice	1/12/2011		\$264.80	x
GLOBALCOM INC.,PO BOX 71-5248,,COLUMBUS,OHIO,43271-5248		VARIOUS		\$598.99	x
GOETZINGER, ANDREA,215 N. 70TH STREET,,MILWAUKEE,WI,53213	Invoice	11/17/2010		\$40.00	x
GOETZINGER, ANDREA,215 N. 70TH STREET,,MILWAUKEE,WI,53213		11/17/2010		\$40.00	x
GOOD SHEPHERD,N88 W17658 CHRISTMAN ROAD,C/O LORRIE MAPLES,MENOMONEE FALLS,WI,53051-2630	Invoice	1/12/2011		\$13.42	x
FALLS,WI,53051-2630		1/12/2011		\$13.42	x
GRAINGER,DEPT. 806396057,,PALATINE,IL,60038-0001	Invoice	12/9/2010		\$190.90	x
GRAINGER,DEPT. 806396057,,PALATINE,IL,60038-0001		12/9/2010		\$190.90	x
GRANITE RESOURCES CORP.,P O BOX 179,,NASHOTAH,WI,53058	Invoice	12/14/2010		\$226.00	x
GRANITE RESOURCES CORP.,P O BOX 179,,NASHOTAH,WI,53058	Invoice	12/17/2010		\$404.00	x
GRANITE RESOURCES CORP.,P O BOX 179,,NASHOTAH,WI,53058	Invoice	12/30/2010		\$1,185.00	x
GRANITE RESOURCES CORP.,P O BOX 179,,NASHOTAH,WI,53058		VARIOUS		\$1,815.00	x
GRANT, WHITNEY & MARJORIE,C/O JUDITH L. DELANEY,1124 S. JOSEPHINE ST.,DENVER,CO,80210	Invoice	12/30/2010		\$703.43	x
GRANT, WHITNEY & MARJORIE,C/O JUDITH L. DELANEY,1124 S. JOSEPHINE ST.,DENVER,CO,80210	Invoice	12/30/2010		\$600.33	x
ST.,DENVER,CO,80210		VARIOUS		\$1,303.76	x
GREAT LAKES ROOFING,W194 N11095 KLEINMANN DRIVE,,GERMANTOWN,WISCONSIN,53022 DRIVE,,GERMANTOWN,WISCONSIN,53022	Invoice	11/10/2010		\$20,000.00	x
GREEN BAY DIOCESE TRIBUNAL,PO BOX 23825,,GREEN BAY,WISCONSIN,54305-3825	Invoice	12/23/2010		\$525.00	x
GREEN BAY DIOCESE TRIBUNAL,PO BOX 23825,,GREEN BAY,WISCONSIN,54305-3825		12/23/2010		\$525.00	x
GREEN BAY GLACIER,5610 BEAVER DAM ROAD,,WEST BEND,WI,53090-9322	Invoice	12/15/2010		\$26.75	x
GREEN BAY GLACIER,5610 BEAVER DAM ROAD,,WEST BEND,WI,53090-9322	Invoice	12/27/2010		\$64.85	x
GREEN BAY GLACIER,5610 BEAVER DAM ROAD,,WEST BEND,WI,53090-9322	Invoice	12/29/2010		\$14.05	x
GREEN BAY GLACIER,5610 BEAVER DAM ROAD,,WEST BEND,WI,53090-9322	Invoice	1/1/2011		\$30.00	x
GREEN BAY GLACIER,5610 BEAVER DAM ROAD,,WEST BEND,WI,53090-9322	Invoice	1/1/2011		\$30.00	x
GREEN BAY GLACIER,5610 BEAVER DAM ROAD,,WEST BEND,WI,53090-9322		VARIOUS		\$165.65	x
GREGS TRUE VALUE & JUST ASK RENTAL,3050 E. LAYTON AVE.,,ST FRANCIS,WI,53235	Invoice	11/30/2010		\$55.90	x
GREGS TRUE VALUE & JUST ASK RENTAL,3050 E. LAYTON AVE.,,ST FRANCIS,WI,53235	Invoice	12/9/2010		\$21.86	x
GREGS TRUE VALUE & JUST ASK RENTAL,3050 E. LAYTON AVE.,,ST FRANCIS,WI,53235	Invoice	12/20/2010		\$13.38	x
GREGS TRUE VALUE & JUST ASK RENTAL,3050 E. LAYTON AVE.,,ST FRANCIS,WI,53235		VARIOUS		\$91.14	x
GUEST, DIANA L.,1767 GRAND AVENUE, SUITE #4,,SAN DIEGO,CA,92109	Invoice	12/23/2010		\$780.00	x
GUEST, DIANA L.,1767 GRAND AVENUE, SUITE #4,,SAN DIEGO,CA,92109		12/23/2010		\$780.00	x
HAIG/JACKSON COMMUNICATIONS, INC.,1836 N. 51ST STREET,,MILWAUKEE,WI,53208	Invoice	12/23/2010		\$300.00	x
HAIG/JACKSON COMMUNICATIONS, INC.,1836 N. 51ST STREET,,MILWAUKEE,WI,53208		12/23/2010		\$300.00	x
HEMSING VERY REV. JOHN,LUMEN CHRISTI,11300 N ST JAMES LANE,MEQUON,WI,53092	Invoice	11/23/2010		\$50.00	x
HEMSING VERY REV. JOHN,LUMEN CHRISTI,11300 N ST JAMES LANE,MEQUON,WI,53092		11/23/2010		\$50.00	x
HOLBUS BRIAN,ST ROMAN CHURCH,1710 W BOLIVAR AVENUE,MILWAUKEE,WISCONSIN,53221-2334 AVENUE,MILWAUKEE,WISCONSIN,53221-2334	Invoice	12/18/2010		\$183.40	x
HOLY ANGELS PARISH,138 N. 8TH AVENUE,,WEST BEND,WI,53095	Invoice	9/10/2010		\$225.00	x
HOLY ANGELS PARISH,138 N. 8TH AVENUE,,WEST BEND,WI,53095		9/10/2010		\$225.00	x
HOME DEPOT CREDIT SERVICES,DEPT 32-2502091337,PO BOX 6031,THE LAKES,NV,88901-6031	Invoice	12/13/2010		\$775.79	x
6031		12/13/2010		\$775.79	x
HORST FAMILY TRUST,1567 MAX AVENUE,,CHULA VISTA,CA,91911	Invoice	12/8/2010		\$2,920.00	x
HORST FAMILY TRUST,1567 MAX AVENUE,,CHULA VISTA,CA,91911		12/8/2010		\$2,920.00	x
HSBC BUSINESS SOLUTIONS,PO BOX 5219,,CAROL STREAM,IL,60197-5219	Invoice	12/19/2010		\$698.85	x
HSBC BUSINESS SOLUTIONS,PO BOX 5219,,CAROL STREAM,IL,60197-5219		12/19/2010		\$698.85	x
IMP, JEROME F.,1415 S 92ND STREET APT 102,,WEST ALLIS,WI,53214	Invoice	12/30/2010		\$177.50	x
IMP, JEROME F.,1415 S 92ND STREET APT 102,,WEST ALLIS,WI,53214		12/30/2010		\$177.50	x
INDUSTRIAL CONTROLS DISTRIBUTORS LLC,PO BOX 827058,,PHILADELPHIA,PA,19182-7058	Invoice	12/6/2010		\$40.20	x
INDUSTRIAL CONTROLS DISTRIBUTORS LLC,PO BOX 827058,,PHILADELPHIA,PA,19182-7058		12/6/2010		\$40.20	x
JACKLIN W.H.INCORPORATED,8835 W HEATHER AVE,,MILWAUKEE,WI,53224	Invoice	12/9/2010		\$13,645.00	x

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JACKLIN W.H.INCORPORATED,8835 W HEATHER AVE,MILWAUKEE,WI,53224		12/9/2010	\$13,645.00	x
JANI-KING - MILWAUKEE REGION,200 N. PATRICK BLVD. #900,,BROOKFIELD,WI,53045	Invoice	12/1/2010	\$1,255.00	x
JANI-KING - MILWAUKEE REGION,200 N. PATRICK BLVD. #900,,BROOKFIELD,WI,53045	Invoice	1/1/2011	\$121.45	x
JANI-KING - MILWAUKEE REGION,200 N. PATRICK BLVD. #900,,BROOKFIELD,WI,53045		12/1/2010	\$1,376.45	x
JOHNSTONE SUPPLY,1615 PARAMOUNT DR.,WAUKESHA,WI,53186	Invoice	12/1/2010	\$205.52	x
JOHNSTONE SUPPLY,1615 PARAMOUNT DR.,WAUKESHA,WI,53186	Invoice	12/10/2010	\$25.94	x
JOHNSTONE SUPPLY,1615 PARAMOUNT DR.,WAUKESHA,WI,53186	Invoice	12/14/2010	\$87.95	x
JOHNSTONE SUPPLY,1615 PARAMOUNT DR.,WAUKESHA,WI,53186		VARIOUS	\$319.41	x
JOSEPH C.A.CO.,INC.,13712 OLD FREDERICKTOWN,,EAST LIVERPOOL,OH,43920	Invoice	12/29/2010	\$648.37	x
JOSEPH C.A.CO.,INC.,13712 OLD FREDERICKTOWN,,EAST LIVERPOOL,OH,43920		12/29/2010	\$648.37	x
JOURNAL BROADCAST GROUP,BOX 689111,,MILWAUKEE,WI,53268-9111	Invoice	12/26/2010	\$3,260.00	x
JOURNAL BROADCAST GROUP,BOX 689111,,MILWAUKEE,WI,53268-9111		12/26/2010	\$3,260.00	x
JOURNAL SENTINEL, INC.,BOX 78932,,MILWAUKEE,WI,53278-0932	Invoice	1/1/2011	\$120.00	x
JOURNAL SENTINEL, INC.,BOX 78932,,MILWAUKEE,WI,53278-0932		1/1/2011	\$120.00	x
KARTHAUSER & SONS, INC.,W147 N11100 FOND DU LAC AVE,,GERMANTOWN,WI,53022	Invoice	12/16/2010	\$552.50	x
KARTHAUSER & SONS, INC.,W147 N11100 FOND DU LAC AVE,,GERMANTOWN,WI,53022	Invoice	12/16/2010	\$966.70	x
KARTHAUSER & SONS, INC.,W147 N11100 FOND DU LAC AVE,,GERMANTOWN,WI,53022		12/16/2010	\$241.40	x
KARTHAUSER & SONS, INC.,W147 N11100 FOND DU LAC AVE,,GERMANTOWN,WI,53022	Invoice	12/16/2010	\$1,136.45	x
KARTHAUSER & SONS, INC.,W147 N11100 FOND DU LAC AVE,,GERMANTOWN,WI,53022		12/16/2010	\$333.40	x
KARTHAUSER & SONS, INC.,W147 N11100 FOND DU LAC AVE,,GERMANTOWN,WI,53022	Invoice	12/16/2010	\$267.60	x
KARTHAUSER & SONS, INC.,W147 N11100 FOND DU LAC AVE,,GERMANTOWN,WI,53022		VARIOUS	\$3,498.05	x
KASER ROSE,1700 BOULDER COURT,,WAUKESHA,WISCONSIN,53189	Invoice	12/30/2010	\$40.00	x
KASER ROSE,1700 BOULDER COURT,,WAUKESHA,WISCONSIN,53189		12/30/2010	\$40.00	x
KLEIN-DICKERT MILWAUKEE, INC.,P O BOX 444,,PEWAUKEE,WI,53072-0444	Invoice	12/14/2010	\$445.00	x
KLEIN-DICKERT MILWAUKEE, INC.,P O BOX 444,,PEWAUKEE,WI,53072-0444		12/14/2010	\$445.00	x
KLUSMAN CHRISTOPHER,SAINT FRANCIS DE SALES SEMINARY,3257 S. LAKE DRIVE,ST.				
FRANCIS,WI,53235	Invoice	12/12/2010	\$142.20	x
FRANCIS,WI,53235		12/12/2010	\$142.20	x
KNIGHTS SECURITY,6425 W NORWICH AVENUE #212,,GREENFIELD,WISCONSIN,53220	Invoice	12/28/2010	\$286.00	x
KNIGHTS SECURITY,6425 W NORWICH AVENUE #212,,GREENFIELD,WISCONSIN,53220	Invoice	1/12/2011	\$39.00	x
KNIGHTS SECURITY,6425 W NORWICH AVENUE #212,,GREENFIELD,WISCONSIN,53220		VARIOUS	\$325.00	x
KNIPPEL, VERY REV. KENNETH,ST JOHN VIANNEY,1755 N CALHOUN ROAD,BROOKFIELD,WI,53005-5036	Invoice	11/23/2010	\$50.00	x
ROAD,BROOKFIELD,WI,53005-5036		11/23/2010	\$50.00	x
KOSTECHKA, PATTY,120 S. 7TH ST.,,DELAVALAN,WI,53115	Invoice	1/17/2011	\$373.37	x
KOSTECHKA, PATTY,120 S. 7TH ST.,,DELAVALAN,WI,53115		1/17/2011	\$373.37	x
KRAUSE FUNERAL HOME,9000 W. CAPITOL DRIVE,,MILWAUKEE,WI,53222	Invoice	12/1/2010	\$675.00	x
KRAUSE FUNERAL HOME,9000 W. CAPITOL DRIVE,,MILWAUKEE,WI,53222		12/1/2010	\$675.00	x
KRUEGER COMMUNICATIONS, INC.,P. O. BOX 618,,ELM GROVE,WI,53122	Invoice	12/30/2010	\$114.50	x
KRUEGER COMMUNICATIONS, INC.,P. O. BOX 618,,ELM GROVE,WI,53122	Invoice	12/30/2010	\$229.00	x
KRUEGER COMMUNICATIONS, INC.,P. O. BOX 618,,ELM GROVE,WI,53122		VARIOUS	\$343.50	x
KUJAWA ENTERPRISES, INC.,824 EAST RAWSON AVENUE,,OAK CREEK,WI,53154	Invoice	12/19/2010	\$1,762.50	x
KUJAWA ENTERPRISES, INC.,824 EAST RAWSON AVENUE,,OAK CREEK,WI,53154	Invoice	12/27/2010	\$4,314.75	x
KUJAWA ENTERPRISES, INC.,824 EAST RAWSON AVENUE,,OAK CREEK,WI,53154	Invoice	1/7/2011	\$570.00	x
KUJAWA ENTERPRISES, INC.,824 EAST RAWSON AVENUE,,OAK CREEK,WI,53154		VARIOUS	\$6,647.25	x
LAKE SHORE BURIAL VAULT CO., INC.,12780 LISBON ROAD,,BROOKFIELD,WI,53005	Invoice	12/16/2010	\$420.00	x
LAKE SHORE BURIAL VAULT CO., INC.,12780 LISBON ROAD,,BROOKFIELD,WI,53005	Invoice	12/22/2010	\$210.00	x
LAKE SHORE BURIAL VAULT CO., INC.,12780 LISBON ROAD,,BROOKFIELD,WI,53005	Invoice	12/30/2010	\$420.00	x
LAKE SHORE BURIAL VAULT CO., INC.,12780 LISBON ROAD,,BROOKFIELD,WI,53005		VARIOUS	\$1,050.00	x
LANGE SANDY,214 WEST MOUNT ROYAL,,GLENDALE,WISCONSIN,53217	Invoice	10/28/2010	\$125.00	x
LANGE SANDY,214 WEST MOUNT ROYAL,,GLENDALE,WISCONSIN,53217		10/28/2010	\$125.00	x
LARRY'S AUTO CLINIC, LTD.,6373 N. 91ST STREET,,MILWAUKEE,WI,53225	Invoice	12/13/2010	\$139.95	x
LARRY'S AUTO CLINIC, LTD.,6373 N. 91ST STREET,,MILWAUKEE,WI,53225	Invoice	12/28/2010	\$300.00	x
LARRY'S AUTO CLINIC, LTD.,6373 N. 91ST STREET,,MILWAUKEE,WI,53225	Invoice	1/3/2011	\$1,123.42	x
LARRY'S AUTO CLINIC, LTD.,6373 N. 91ST STREET,,MILWAUKEE,WI,53225		VARIOUS	\$1,563.37	x
LEE'S RENT IT,4502 - 38TH AVENUE,,KENOSHA,WI,53144	Invoice	11/24/2010	\$75.21	x
LEE'S RENT IT,4502 - 38TH AVENUE,,KENOSHA,WI,53144		11/24/2010	\$75.21	x
LEISING,JERRY,7628 W WOODLAND AVENUE,,WAUWATOSA,WI,53213	Invoice	11/17/2010	\$40.00	x

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LEISING,JERRY,7628 W WOODLAND AVENUE,,WAUWATOSA,WI,53213	Invoice	11/17/2010	\$40.00	x
LENNY'S POOL SERVICE INC.,12900 W SILVER SPRING DRIVE,,BUTLER,WI,53007	Invoice	12/27/2010	\$105.75	x
LENNY'S POOL SERVICE INC.,12900 W SILVER SPRING DRIVE,,BUTLER,WI,53007		12/27/2010	\$105.75	x
LINDNER BERNARD,4720 N CALHOUN ROAD,,BROOKFIELD,WISCONSIN,53005	Invoice	12/14/2010	\$10.00	x
LINDNER BERNARD,4720 N CALHOUN ROAD,,BROOKFIELD,WISCONSIN,53005		12/14/2010	\$10.00	x
LOEVEN & FONK, INC.,EXCAVATING & GRADING CONTRCTRS,4305 - 4TH ST,KENOSHA,WI,53144	Invoice	1/13/2011	\$1,635.00	x
ST,KENOSHA,WI,53144		1/13/2011	\$1,635.00	x
LP PHOTOCERAMICS INTERNATIONAL, INC.,93 DOUGLAS DRIVE,,TORONTO,ONTARIO,M4W 2B2,	Invoice	12/15/2010	\$188.53	x
2B2,		12/15/2010	\$188.53	x
LUMEN CHRISTI PARISH,11300 N. ST. JAMES LANE,,MEQUON,WI,53092-3047	Invoice	11/23/2010	\$50.00	x
LUMEN CHRISTI PARISH,11300 N. ST. JAMES LANE,,MEQUON,WI,53092-3047		11/23/2010	\$50.00	x
MACHULAK DOROTHY,6093 N DENMARK STREET,,MILWAUKEE,WISCONSIN,53225	Invoice	11/22/2010	\$20.00	x
MACHULAK DOROTHY,6093 N DENMARK STREET,,MILWAUKEE,WISCONSIN,53225		11/22/2010	\$20.00	x
MANCILLA ALMA,1559 W LAPHAM BLVD,,MILWAUKEE,WISCONSIN,53204	Invoice	12/14/2010	\$100.00	x
MANCILLA ALMA,1559 W LAPHAM BLVD,,MILWAUKEE,WISCONSIN,53204		12/14/2010	\$100.00	x
NAME AND ADDRESS REDACTED	Invoice	12/23/2010	\$410.59	x
NAME AND ADDRESS REDACTED		12/23/2010	\$410.59	x
MAPA,ST THOMAS MORE SCHOOL,2601 E MORGAN AVENUE,MILWAUKEE,WI,53207	Invoice	10/22/2010	\$280.24	x
MAPA,ST THOMAS MORE SCHOOL,2601 E MORGAN AVENUE,MILWAUKEE,WI,53207		10/22/2010	\$280.24	x
MARANOWICZ BETHANY,N51 W34987 LAKE DRIVE,,OKAUCHEE,WISCONSIN,53069	Invoice	11/17/2010	\$150.00	x
MARANOWICZ BETHANY,N51 W34987 LAKE DRIVE,,OKAUCHEE,WISCONSIN,53069		11/17/2010	\$150.00	x
MARQUETTE UNIVERSITY COLLEGE OF EDUCATION,561 N 15TH STREET,ROOM 126A,MILWAUKEE,WISCONSIN,53233	Invoice	11/29/2010	\$10.00	x
126A,MILWAUKEE,WISCONSIN,53233		11/29/2010	\$10.00	x
MARTENS MARY,4000 S 43RD STREET,,GREENFIELD,WISCONSIN,53220	Invoice	12/19/2010	\$150.00	x
MARTENS MARY,4000 S 43RD STREET,,GREENFIELD,WISCONSIN,53220		12/19/2010	\$150.00	x
MATENAER THERESA V.,3457 NICHOLSON ROAD,,FRANKSVILLE,WI,53126	Invoice	12/1/2010	\$374.00	x
MATENAER THERESA V.,3457 NICHOLSON ROAD,,FRANKSVILLE,WI,53126		12/1/2010	\$374.00	x
MATTHEWS INTERNATIONAL-BRONZE,1315 WEST LIBERTY AVENUE,,PITTSBURGH,PA,15226-1097	Invoice	11/30/2010	\$163.45	x
MATTHEWS INTERNATIONAL-BRONZE,1315 WEST LIBERTY AVENUE,,PITTSBURGH,PA,15226-1097		12/17/2010	\$797.35	x
MATTHEWS INTERNATIONAL-BRONZE,1315 WEST LIBERTY AVENUE,,PITTSBURGH,PA,15226-1097	Invoice	12/20/2010	\$679.21	x
MATTHEWS INTERNATIONAL-BRONZE,1315 WEST LIBERTY AVENUE,,PITTSBURGH,PA,15226-1097		12/22/2010	\$251.83	x
MATTHEWS INTERNATIONAL-BRONZE,1315 WEST LIBERTY AVENUE,,PITTSBURGH,PA,15226-1097	Invoice	VARIOUS	\$1,891.84	x
MATTHEWS INTERNATIONAL-CORPORATE,2 NORTH SHORE CENTER,,PITTSBURGH,PA,15212	Invoice	12/23/2010	\$257.46	x
MATTHEWS INTERNATIONAL-CORPORATE,2 NORTH SHORE CENTER,,PITTSBURGH,PA,15212		12/28/2010	\$162.17	x
MATTHEWS INTERNATIONAL-CORPORATE,2 NORTH SHORE CENTER,,PITTSBURGH,PA,15212	Invoice	VARIOUS	\$419.63	x
MB BROOKFIELD LLC,4215 N 124TH STREET,,BROOKFIELD,WISCONSIN,53005	Invoice	12/17/2010	\$25.00	x
MB BROOKFIELD LLC,4215 N 124TH STREET,,BROOKFIELD,WISCONSIN,53005		1/3/2011	\$50.00	x
MB BROOKFIELD LLC,4215 N 124TH STREET,,BROOKFIELD,WISCONSIN,53005	Invoice	VARIOUS	\$75.00	x
MBUYI-BANDUKU CHARLES,7600 N PORT WASHINGTON ROAD,,FOX POINT,WISCONSIN,53217	Invoice	11/23/2010	\$50.00	x
MBUYI-BANDUKU CHARLES,7600 N PORT WASHINGTON ROAD,,FOX POINT,WISCONSIN,53217		11/23/2010	\$50.00	x
POINT,WISCONSIN,53217	Invoice	VARIOUS	\$100.00	x
MCI SMALL BUSINESS SERVICE,PO BOX 650355,,DALLAS,TX,75265-0355	Invoice	12/16/2010	\$85.19	x
MCI SMALL BUSINESS SERVICE,PO BOX 650355,,DALLAS,TX,75265-0355		1/16/2011	\$52.57	x
MCI SMALL BUSINESS SERVICE,PO BOX 650355,,DALLAS,TX,75265-0355	Invoice	VARIOUS	\$137.76	x
MEJIA AMALIA,1559 W LAPHAM BLVD,,MILWAUKEE,WISCONSIN,53204	Invoice	12/14/2010	\$100.00	x
MEJIA AMALIA,1559 W LAPHAM BLVD,,MILWAUKEE,WISCONSIN,53204		12/14/2010	\$100.00	x
MEYER STEVEN C,1140 LAKE STREET,SUITE 302,OAK PARK,IL,60301	Invoice	12/23/2010	\$350.00	x
MEYER STEVEN C,1140 LAKE STREET,SUITE 302,OAK PARK,IL,60301		1/27/2011	\$90.00	x
MEYER STEVEN C,1140 LAKE STREET,SUITE 302,OAK PARK,IL,60301	Invoice	VARIOUS	\$440.00	x
MIDWEST ARCHIVES CONFERENCE,4440 PGA BOULEVARD,SUITE 600,PALM BEACH,FL,33410	Invoice	1/11/2011	\$0.25	x
MIDWEST ARCHIVES CONFERENCE,4440 PGA BOULEVARD,SUITE 600,PALM BEACH,FL,33410		1/11/2011	\$0.25	x
MILWAUKEE WATER WORKS,P. O. BOX 3268,,MILWAUKEE,WI,53201-3268	Invoice	12/29/2010	\$528.36	x
MILWAUKEE WATER WORKS,P. O. BOX 3268,,MILWAUKEE,WI,53201-3268		1/4/2011	\$190.53	x

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MILWAUKEE WATER WORKS,P. O. BOX 3268,,MILWAUKEE,WI,53201-3268	Invoice	1/10/2011	\$1,375.00	x
MILWAUKEE WATER WORKS,P. O. BOX 3268,,MILWAUKEE,WI,53201-3268	Invoice	VARIOUS	\$2,093.89	x
NAME AND ADDRESS REDACTED	Invoice	12/23/2010	\$1,084.49	x
NAME AND ADDRESS REDACTED		12/23/2010	\$1,084.49	x
MORK MAUSOLEUM CONSTRUCTION,W235 S4479 AMBER CT,,WAUKESHA,WI,53189	Invoice	12/30/2010	\$70,200.00	x
MORK MAUSOLEUM CONSTRUCTION,W235 S4479 AMBER CT,,WAUKESHA,WI,53189		12/30/2010	\$70,200.00	x
ROBERT MUCHA,9430 EAST LURLENE DRIVE,,TUCSON,AZ,85730	Invoice	1/24/2011	\$480.00	x
ROBERT MUCHA,9430 EAST LURLENE DRIVE,,TUCSON,AZ,85730		1/24/2011	\$480.00	x
NATIONAL ASSOCIATION OF CHURCH PERSONNEL ADMISTRATORS,100 E 8TH STREET,,CINCINNATI,OH,45202-2129	Invoice	1/11/2011	\$1.32	x
STREET,,CINCINNATI,OH,45202-2129		1/11/2011	\$1.32	x
NATL FEDERATION FOR CATHOLIC YOUTH MINISTRY, INC.,415 MICHIGAN AVE. NE,SUITE 40,WASHINGTON,DC,20017-4503	Invoice	1/13/2011	\$5.42	x
40,WASHINGTON,DC,20017-4503		1/13/2011	\$5.42	x
NAWRICKI REV. ROBERT,3589A S. 14TH STREET,,MILWAUKEE,WI,53221	Invoice	12/31/2010	\$44.20	x
NAWRICKI REV. ROBERT,3589A S. 14TH STREET,,MILWAUKEE,WI,53221		12/31/2010	\$44.20	x
NEHER ELECTRIC SUPPLY,INC.,P. O. BOX 16519,,MILWAUKEE,WI,53216-0519	Invoice	12/10/2010	\$7.90	x
NEHER ELECTRIC SUPPLY,INC.,P. O. BOX 16519,,MILWAUKEE,WI,53216-0519		12/17/2010	\$23.00	x
NEHER ELECTRIC SUPPLY,INC.,P. O. BOX 16519,,MILWAUKEE,WI,53216-0519	Invoice	12/17/2010	\$212.67	x
NEHER ELECTRIC SUPPLY,INC.,P. O. BOX 16519,,MILWAUKEE,WI,53216-0519		VARIOUS	\$243.57	x
NEHLS ZARA,6801 N. YATES RD,,MILWAUKEE,WI,53217	Invoice	12/20/2010	\$180.00	x
NEHLS ZARA,6801 N. YATES RD,,MILWAUKEE,WI,53217		12/20/2010	\$180.00	x
NET RESULTS,INC.,1210 VILLA TERRACE,,WAUKESHA,WI,53186	Invoice	1/4/2011	\$560.00	x
NET RESULTS,INC.,1210 VILLA TERRACE,,WAUKESHA,WI,53186		1/4/2011	\$560.00	x
NEUMAN POOLS INC,W9684 BEAVERLAND PARKWAY,P O BOX 413,BEAVER DAM,WI,53916	Invoice	12/9/2010	\$2,490.98	x
NEUMAN POOLS INC,W9684 BEAVERLAND PARKWAY,P O BOX 413,BEAVER DAM,WI,53916		12/9/2010	\$2,490.98	x
NORTH ROXANE,416 PATRICIA STREET,,ELKHORN,WISCONSIN,53121	Invoice	12/19/2010	\$201.30	x
NORTH ROXANE,416 PATRICIA STREET,,ELKHORN,WISCONSIN,53121		12/19/2010	\$201.30	x
NORTH SIDE COAL AND OIL CO.,P O BOX 170793,,MILWAUKEE,WI,53217-8065	Invoice	12/8/2010	\$552.48	x
NORTH SIDE COAL AND OIL CO.,P O BOX 170793,,MILWAUKEE,WI,53217-8065		12/8/2010	\$640.59	x
NORTH SIDE COAL AND OIL CO.,P O BOX 170793,,MILWAUKEE,WI,53217-8065	Invoice	12/8/2010	\$296.00	x
NORTH SIDE COAL AND OIL CO.,P O BOX 170793,,MILWAUKEE,WI,53217-8065		12/15/2010	\$731.76	x
NORTH SIDE COAL AND OIL CO.,P O BOX 170793,,MILWAUKEE,WI,53217-8065	Invoice	12/15/2010	\$353.71	x
NORTH SIDE COAL AND OIL CO.,P O BOX 170793,,MILWAUKEE,WI,53217-8065		12/15/2010	\$411.63	x
NORTH SIDE COAL AND OIL CO.,P O BOX 170793,,MILWAUKEE,WI,53217-8065	Invoice	12/15/2010	\$465.00	x
NORTH SIDE COAL AND OIL CO.,P O BOX 170793,,MILWAUKEE,WI,53217-8065		12/15/2010	\$457.35	x
NORTH SIDE COAL AND OIL CO.,P O BOX 170793,,MILWAUKEE,WI,53217-8065	Invoice	12/17/2010	\$65.85	x
NORTH SIDE COAL AND OIL CO.,P O BOX 170793,,MILWAUKEE,WI,53217-8065		12/24/2010	\$479.85	x
NORTH SIDE COAL AND OIL CO.,P O BOX 170793,,MILWAUKEE,WI,53217-8065	Invoice	12/30/2010	\$232.50	x
NORTH SIDE COAL AND OIL CO.,P O BOX 170793,,MILWAUKEE,WI,53217-8065		12/30/2010	\$382.28	x
NORTH SIDE COAL AND OIL CO.,P O BOX 170793,,MILWAUKEE,WI,53217-8065	Invoice	12/30/2010	\$559.84	x
NORTH SIDE COAL AND OIL CO.,P O BOX 170793,,MILWAUKEE,WI,53217-8065		12/30/2010	\$143.97	x
NORTH SIDE COAL AND OIL CO.,P O BOX 170793,,MILWAUKEE,WI,53217-8065	Invoice	VARIOUS	\$5,772.81	x
NORTHRIDGE HOSPITAL - ROSCOE,18300 ROSCOE BOULEVARD,,NORTHRIDGE,CA,91328	Invoice	1/27/2011	\$329.00	x
NORTHRIDGE HOSPITAL - ROSCOE,18300 ROSCOE BOULEVARD,,NORTHRIDGE,CA,91328		1/27/2011	\$329.00	x
NOVO 1,DEPT CH 16468,,PALATINE,IL,60055-6468	Invoice	1/1/2011	\$48.82	x
NOVO 1,DEPT CH 16468,,PALATINE,IL,60055-6468		1/1/2011	\$48.82	x
O'DONNELL FR. RICHARD,3345 S. 10TH STREET,,MILWAUKEE,WI,53215	Invoice	12/31/2010	\$41.00	x
O'DONNELL FR. RICHARD,3345 S. 10TH STREET,,MILWAUKEE,WI,53215		12/31/2010	\$41.00	x
OFFICEMAX INCORPORATED,75 REMITTANCE DRIVE #2698,,CHICAGO,IL,60675-2698	Invoice	12/13/2010	\$9.32	x
OFFICEMAX INCORPORATED,75 REMITTANCE DRIVE #2698,,CHICAGO,IL,60675-2698		12/17/2010	\$16.07	x
OFFICEMAX INCORPORATED,75 REMITTANCE DRIVE #2698,,CHICAGO,IL,60675-2698	Invoice	12/28/2010	\$59.97	x
OFFICEMAX INCORPORATED,75 REMITTANCE DRIVE #2698,,CHICAGO,IL,60675-2698		VARIOUS	\$85.36	x
ONE COMMUNICATIONS,PO BOX 415721,,BOSTON,MA,02241-5721	Invoice	1/8/2011	\$769.43	x
ONE COMMUNICATIONS,PO BOX 415721,,BOSTON,MA,02241-5721		1/8/2011	\$769.43	x
OROSO REV. AUGUSTIN,3345 S 10TH STREET,,MILWAUKEE,WI,53215-5116	Invoice	11/23/2010	\$50.00	x
OROSO REV. AUGUSTIN,3345 S 10TH STREET,,MILWAUKEE,WI,53215-5116		11/23/2010	\$50.00	x
ORTIZ TERESA,TRILLIUM CARE GROUP,PO BOX 180680,DELAFIELD,WISCONSIN,53018	Invoice	1/27/2011	\$200.00	x
ORTIZ TERESA,TRILLIUM CARE GROUP,PO BOX 180680,DELAFIELD,WISCONSIN,53018		1/27/2011	\$200.00	x
OTIS ELEVATOR COMPANY,P O BOX 73579,,CHICAGO,IL,60673-7579	Invoice	12/20/2010	\$63.15	x
OTIS ELEVATOR COMPANY,P O BOX 73579,,CHICAGO,IL,60673-7579		12/20/2010	\$63.15	x

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OUR LADY OF LOURDES PARISH,3722 S 58TH STREET,,MILWAUKEE,WI,53220-2053	Invoice	11/23/2010	\$50.00	x
OUR LADY OF LOURDES PARISH,3722 S 58TH STREET,,MILWAUKEE,WI,53220-2053		11/23/2010	\$50.00	x
PARK BANK,CREDIT CARD PROCESSING CENTER,PO BOX 3052,MILWAUKEE,WISCONSIN,53201-3052	Invoice	1/6/2011	\$168.01	x
3052		1/6/2011	\$168.01	x
PARTNERSHIP FOR PHILANTHROPIC PLANNING,PGCEW,PO BOX 702,ELM GROVE,WISCONSIN,53122	Invoice	12/7/2010	\$8.38	x
GROVE,WISCONSIN,53122		12/7/2010	\$8.38	x
PFEIFER, ROBERT L.,3420 S. MONTEREY DR.,,NEW BERLIN,WI,53151	Invoice	12/30/2010	\$425.00	x
PFEIFER, ROBERT L.,3420 S. MONTEREY DR.,,NEW BERLIN,WI,53151		12/30/2010	\$425.00	x
PHILLIPS ANDREA VELLA,526 MAXWELL STREET,,LAKE GENEVA,WISCONSIN,53147	Invoice	12/21/2010	\$75.00	x
PHILLIPS ANDREA VELLA,526 MAXWELL STREET,,LAKE GENEVA,WISCONSIN,53147		12/21/2010	\$75.00	x
PHOTOS BY MIKE,4070 N. 94TH STREET,,WAUWATOSA,WI,53222	Invoice	11/9/2010	\$446.50	x
PHOTOS BY MIKE,4070 N. 94TH STREET,,WAUWATOSA,WI,53222		11/9/2010	\$446.50	x
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC,PO BOX 371887,,PITTSBURGH,PA,15250-7887	Invoice	12/13/2010	\$127.75	x
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC,PO BOX 371887,,PITTSBURGH,PA,15250-7887		12/13/2010	\$37.91	x
7887		VARIOUS	\$165.66	x
PITNEY BOWES, INC.,PO BOX 371896,,PITTSBURGH,PA,15250-7896	Invoice	11/30/2010	\$164.70	x
PITNEY BOWES, INC.,PO BOX 371896,,PITTSBURGH,PA,15250-7896		11/30/2010	\$164.70	x
PLEASANT PRAIRIE UTILITIES,9915 - 39TH AVE.,PLEASANT PRAIRIE,WI,53158	Invoice	12/31/2010	\$338.01	x
PLEASANT PRAIRIE UTILITIES,9915 - 39TH AVE.,PLEASANT PRAIRIE,WI,53158		12/31/2010	\$338.01	x
POFF BROS. LAND CARE,801 MARION AVE.,SO MILWAUKEE,WI,53172	Invoice	12/3/2010	\$296.75	x
POFF BROS. LAND CARE,801 MARION AVE.,SO MILWAUKEE,WI,53172		12/3/2010	\$296.75	x
POSTMASTER - BAY VIEW STATION,BAY VIEW/ST. FRANCIS STATION,1603 E. OKLAHOMA AVENUE,MILWAUKEE,WI,53207-9998	Invoice	12/9/2010	\$6.33	x
AVENUE,MILWAUKEE,WI,53207-9998		12/9/2010	\$6.33	x
PRAXAIR DISTRIBUTION, INC.,DEPT 0812,PO BOX 120812,DALLAS,TEXAS,75312-0812	Invoice	12/20/2010	\$89.64	x
PRAXAIR DISTRIBUTION, INC.,DEPT 0812,PO BOX 120812,DALLAS,TEXAS,75312-0812		12/20/2010	\$17.25	x
PRAXAIR DISTRIBUTION, INC.,DEPT 0812,PO BOX 120812,DALLAS,TEXAS,75312-0812	Invoice	1/20/2011	\$45.10	x
PRAXAIR DISTRIBUTION, INC.,DEPT 0812,PO BOX 120812,DALLAS,TEXAS,75312-0812		VARIOUS	\$151.99	x
PRINTGRAPHIX,4749 S. 76TH STREET,,GREENFIELD,WI,53220	Invoice	12/16/2010	\$1,104.00	x
PRINTGRAPHIX,4749 S. 76TH STREET,,GREENFIELD,WI,53220		12/20/2010	\$442.00	x
PRINTGRAPHIX,4749 S. 76TH STREET,,GREENFIELD,WI,53220		VARIOUS	\$1,546.00	x
PROFESSIONAL INTERPRETING ENTERPRISE, INC.,6510 W. LAYTON AVE.,SUITE 2, GREENFIELD,WI,53220	Invoice	12/26/2010	\$155.00	x
2, GREENFIELD,WI,53220		12/26/2010	\$155.00	x
PROVEN DIRECT,1301 W. CANAL STREET,,MILWAUKEE,WI,53233	Invoice	12/8/2010	\$1,908.83	x
PROVEN DIRECT,1301 W. CANAL STREET,,MILWAUKEE,WI,53233		12/8/2010	\$674.92	x
PROVEN DIRECT,1301 W. CANAL STREET,,MILWAUKEE,WI,53233	Invoice	12/16/2010	\$270.53	x
PROVEN DIRECT,1301 W. CANAL STREET,,MILWAUKEE,WI,53233		VARIOUS	\$2,854.28	x
PURCHASE POWER,P O BOX 371874,,PITTSBURGH,PA,15250-7874	Invoice	12/12/2010	\$7,500.00	x
PURCHASE POWER,P O BOX 371874,,PITTSBURGH,PA,15250-7874		12/20/2010	\$2,000.00	x
PURCHASE POWER,P O BOX 371874,,PITTSBURGH,PA,15250-7874		VARIOUS	\$9,500.00	x
QUARLES & BRADY TRUST,411 E. WISCONSIN AVE.,,MILWAUKEE,WI,53202	Settlement Payment	1/7/2011	\$10,000.00	x
QUARLES & BRADY TRUST,411 E. WISCONSIN AVE.,,MILWAUKEE,WI,53202		1/7/2011	\$10,000.00	x
QUILL CORPORATION,P. O. BOX 37600,,PHILADELPHIA,PA,19101-0600	Invoice	12/28/2010	\$16.07	x
QUILL CORPORATION,P. O. BOX 37600,,PHILADELPHIA,PA,19101-0600		12/28/2010	\$16.07	x
RADETSKI FR JOHN,219 E FOLLETT STREET,,FOND DU LAC,WISCONSIN,54935-3542	Invoice	9/25/2010	\$420.15	x
RADETSKI FR JOHN,219 E FOLLETT STREET,,FOND DU LAC,WISCONSIN,54935-3542		9/25/2010	\$420.15	x
RAMAKER & ASSOCIATES,INC.,1120 DALLAS STREET,,SAUK CITY,WI,53583	Invoice	12/23/2010	\$4,079.75	x
RAMAKER & ASSOCIATES,INC.,1120 DALLAS STREET,,SAUK CITY,WI,53583		12/23/2010	\$4,079.75	x
RANK ARVILLA,4744 WEST MAPLE LEAF CIRCLE,,GREENFIELD,WISCONSIN,53220	Invoice	12/19/2010	\$471.48	x
RANK ARVILLA,4744 WEST MAPLE LEAF CIRCLE,,GREENFIELD,WISCONSIN,53220		12/19/2010	\$471.48	x
REBORI THOMAS MD LTD,1200 SHERMER ROAD,SUITE 208,NORTHBROOK,IL,60061	Invoice	1/27/2011	\$105.00	x
REBORI THOMAS MD LTD,1200 SHERMER ROAD,SUITE 208,NORTHBROOK,IL,60061		1/27/2011	\$105.00	x
REINDERS BROTHERS, INC.,P.O. BOX 825,13400 WATERTOWN PLANK RD.,ELM GROVE,WI,53122-0825	Invoice	12/6/2010	\$478.96	x
REINDERS BROTHERS, INC.,P.O. BOX 825,13400 WATERTOWN PLANK RD.,ELM GROVE,WI,53122-0825		12/8/2010	\$171.07	x
REINDERS BROTHERS, INC.,P.O. BOX 825,13400 WATERTOWN PLANK RD.,ELM GROVE,WI,53122-0825	Invoice	12/14/2010	\$14.83	x

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REINDERS BROTHERS, INC.,P.O. BOX 825,13400 WATERTOWN PLANK RD.,ELM GROVE,WI,53122-0825	Invoice	12/30/2010	\$23.07	x
GROVE,WI,53122-0825	VARIOUS		\$687.93	x
REUTEBUCH MARY SUE,ST PATRICK PARISH,1225 W MAIN STREET,WHITEWATER,WISCONSIN,53190	Invoice	12/21/2010	\$75.00	x
STREET,WHITEWATER,WISCONSIN,53190	12/21/2010		\$75.00	x
STREET,WHITEWATER,WISCONSIN,53190	Invoice	12/31/2010	\$41.50	x
RICHETTA JOHN,4014 - 81ST STREET,,KENOSHA,WI,53142-4924	12/31/2010		\$41.50	x
RICHETTA JOHN,4014 - 81ST STREET,,KENOSHA,WI,53142-4924	Invoice	12/10/2010	\$11.90	x
RICOH AMERICAS CORPORATION 73210,PO BOX 73210,,CHICAGO,IL,60673-7210	Invoice	12/31/2010	\$52.50	x
RICOH AMERICAS CORPORATION 73210,PO BOX 73210,,CHICAGO,IL,60673-7210	Invoice	12/31/2010	\$52.50	x
RICOH AMERICAS CORPORATION 73210,PO BOX 73210,,CHICAGO,IL,60673-7210	Invoice	12/31/2010	\$52.50	x
RICOH AMERICAS CORPORATION 73210,PO BOX 73210,,CHICAGO,IL,60673-7210	Invoice	12/31/2010	\$52.50	x
RICOH AMERICAS CORPORATION 73210,PO BOX 73210,,CHICAGO,IL,60673-7210	Invoice	1/3/2011	\$265.57	x
RICOH AMERICAS CORPORATION 73210,PO BOX 73210,,CHICAGO,IL,60673-7210	Invoice	1/18/2011	\$71.71	x
RICOH AMERICAS CORPORATION 73210,PO BOX 73210,,CHICAGO,IL,60673-7210	VARIOUS		\$506.68	x
RICOH AMERICAS CORPORATION-21146,21146 NETWORK PLACE,,CHICAGO,IL,60673-1211	Invoice	12/23/2010	\$143.41	x
RICOH AMERICAS CORPORATION-21146,21146 NETWORK PLACE,,CHICAGO,IL,60673-1211	Invoice	12/23/2010	\$281.87	x
RICOH AMERICAS CORPORATION-21146,21146 NETWORK PLACE,,CHICAGO,IL,60673-1211	VARIOUS		\$425.28	x
RIGHT CHOICE JANITORIAL SUPPLY, L.L.C.,P. O. BOX 090553,,MILWAUKEE,WI,53209	Invoice	12/14/2010	\$511.72	x
RIGHT CHOICE JANITORIAL SUPPLY, L.L.C.,P. O. BOX 090553,,MILWAUKEE,WI,53209	Invoice	12/23/2010	\$211.59	x
RIGHT CHOICE JANITORIAL SUPPLY, L.L.C.,P. O. BOX 090553,,MILWAUKEE,WI,53209	Invoice	1/3/2011	\$432.02	x
RIGHT CHOICE JANITORIAL SUPPLY, L.L.C.,P. O. BOX 090553,,MILWAUKEE,WI,53209	VARIOUS		\$1,155.33	x
RIVER RUN COMPUTERS,INC.,2320 W. CAMDEN ROAD,,GLENDALE,WI,53209-3712	Invoice	12/13/2010	\$488.36	x
RIVER RUN COMPUTERS,INC.,2320 W. CAMDEN ROAD,,GLENDALE,WI,53209-3712	12/13/2010		\$488.36	x
RODDICK GAYLE,6853 HORIZON DRIVE,,GREENDALE,WISCONSIN,53129	Invoice	12/17/2010	\$825.00	x
RODDICK GAYLE,6853 HORIZON DRIVE,,GREENDALE,WISCONSIN,53129	12/17/2010		\$825.00	x
ROMO JAIME DR,933C S SANTA FE AVENUE,PMB 133,VISTA,CA,92083	Invoice	11/2/2010	\$20.68	x
ROMO JAIME DR,933C S SANTA FE AVENUE,PMB 133,VISTA,CA,92083	11/2/2010		\$20.68	x
ROSECKY, GEORGE A.,7934 S 66TH STREET,,FRANKLIN,WI,53132	Invoice	12/30/2010	\$565.00	x
ROSECKY, GEORGE A.,7934 S 66TH STREET,,FRANKLIN,WI,53132	12/30/2010		\$565.00	x
RSPMG,DR JEFFREY MAX,10505 SORRENTO VALLEY ROAD #450,SAN DIEGO,CA,92121	Invoice	12/23/2010	\$320.00	x
RSPMG,DR JEFFREY MAX,10505 SORRENTO VALLEY ROAD #450,SAN DIEGO,CA,92121	12/23/2010		\$320.00	x
RUFFALOCODY,ATTN CONTROLLER,PO BOX 3018,CEDAR RAPIDS,IA,52406-3018	Invoice	9/15/2010	\$4,605.00	x
RUFFALOCODY,ATTN CONTROLLER,PO BOX 3018,CEDAR RAPIDS,IA,52406-3018	9/15/2010		\$4,605.00	x
SAFETY-KLEEN SYSTEMS, INC.,PO BOX 382066,,PITTSBURGH,PA,15250-8066	Invoice	12/15/2010	\$256.15	x
SAFETY-KLEEN SYSTEMS, INC.,PO BOX 382066,,PITTSBURGH,PA,15250-8066	12/15/2010		\$256.15	x
SAINT FRANCIS SEMINARY,3257 S. LAKE DRIVE,,ST. FRANCIS,WI,53235	Invoice	12/9/2010	\$28.00	x
SAINT FRANCIS SEMINARY,3257 S. LAKE DRIVE,,ST. FRANCIS,WI,53235	Invoice	12/9/2010	\$3,874.24	x
SAINT FRANCIS SEMINARY,3257 S. LAKE DRIVE,,ST. FRANCIS,WI,53235	Invoice	1/5/2011	\$127.02	x
SAINT FRANCIS SEMINARY,3257 S. LAKE DRIVE,,ST. FRANCIS,WI,53235	Invoice	1/5/2011	\$104.00	x
SAINT FRANCIS SEMINARY,3257 S. LAKE DRIVE,,ST. FRANCIS,WI,53235	Invoice	1/5/2011	\$549.36	x
SAINT FRANCIS SEMINARY,3257 S. LAKE DRIVE,,ST. FRANCIS,WI,53235	Invoice	1/5/2011	\$2,901.79	x
SAINT FRANCIS SEMINARY,3257 S. LAKE DRIVE,,ST. FRANCIS,WI,53235	Invoice	1/5/2011	\$140.72	x
SAINT FRANCIS SEMINARY,3257 S. LAKE DRIVE,,ST. FRANCIS,WI,53235	Invoice	1/6/2011	\$250.00	x
SAINT FRANCIS SEMINARY,3257 S. LAKE DRIVE,,ST. FRANCIS,WI,53235	Invoice	1/11/2011	\$744.89	x
SAINT FRANCIS SEMINARY,3257 S. LAKE DRIVE,,ST. FRANCIS,WI,53235	Invoice	1/11/2011	\$1,165.96	x
SAINT FRANCIS SEMINARY,3257 S. LAKE DRIVE,,ST. FRANCIS,WI,53235	Invoice	1/11/2011	\$149.00	x
SAINT FRANCIS SEMINARY,3257 S. LAKE DRIVE,,ST. FRANCIS,WI,53235	Invoice	1/12/2011	\$1,410.04	x
SAINT FRANCIS SEMINARY,3257 S. LAKE DRIVE,,ST. FRANCIS,WI,53235	VARIOUS		\$11,445.02	x
SALENTINE PUMP & EQUIPMENT, INC.,P. O. BOX 44348,,MILWAUKEE,WI,53214	Invoice	12/29/2010	\$260.00	x
SALENTINE PUMP & EQUIPMENT, INC.,P. O. BOX 44348,,MILWAUKEE,WI,53214	12/29/2010		\$260.00	x
SANDROLINI MARC MD,1140 LAKE STREET,SUITE 302,OAK PARK,IL,60301	Invoice	12/23/2010	\$350.00	x
SANDROLINI MARC MD,1140 LAKE STREET,SUITE 302,OAK PARK,IL,60301	Invoice	1/27/2011	\$175.00	x
SANDROLINI MARC MD,1140 LAKE STREET,SUITE 302,OAK PARK,IL,60301	VARIOUS		\$525.00	x
SCHOOL SISTERS OF ST. FRANCIS,1501 S. LAYTON BLVD.,MILWAUKEE,WI,53215	Invoice	1/17/2011	\$1,284.87	x
SCHOOL SISTERS OF ST. FRANCIS,1501 S. LAYTON BLVD.,MILWAUKEE,WI,53215	1/17/2011		\$1,284.87	x
SCHUERMAN REV. JIM-1099,714 E WALWORTH AVENUE,,DELAVALAN,WI,53115	Invoice	9/10/2010	\$100.00	x
SCHUERMAN REV. JIM-1099,714 E WALWORTH AVENUE,,DELAVALAN,WI,53115	9/10/2010		\$100.00	x
SCRIPTLOGIC CORPORATION,6000 BROKEN SOUND PARKWAY NW,,BOCA RATON,FL,33487-2742	Invoice	12/13/2010	\$7,161.12	x
2742	12/13/2010		\$7,161.12	x
SELKEY KAREN M,1600 LOOKOUT LANE,,BROOKFIELD,WISCONSIN,53045	Invoice	12/14/2010	\$45.00	x

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SELKEY KAREN M,1600 LOOKOUT LANE,,BROOKFIELD,WISCONSIN,53045		12/14/2010	\$45.00	x
SENIOR FR. DONALD,CATHOLIC THEOLOGICAL UNION,5416 SOUTH CORNELL AVE,CHICAGO,IL,60615-5604	Invoice	11/4/2010	\$1,300.00	x
AVE,CHICAGO,IL,60615-5604		11/4/2010	\$1,300.00	x
SEXAUER,J.A.,INC.,P. O. BOX 404284,,ATLANTA,GA,30384-4284	Invoice	12/15/2010	\$243.48	x
SEXAUER,J.A.,INC.,P. O. BOX 404284,,ATLANTA,GA,30384-4284	Invoice	12/29/2010	\$117.69	x
SEXAUER,J.A.,INC.,P. O. BOX 404284,,ATLANTA,GA,30384-4284		VARIOUS	\$361.17	x
SHESTO SAFE & LOCK WORKS, LLC,1030 RIVER PLACE BLVD. #1,,WAUKESHA,WI,53189-7897	Invoice	12/8/2010	\$99.00	x
SHESTO SAFE & LOCK WORKS, LLC,1030 RIVER PLACE BLVD. #1,,WAUKESHA,WI,53189-7897		12/8/2010	\$99.00	x
SHORE COUNSELING AND CONSULTING CLINIC,2600 N. MAYFAIR ROAD,SUITE 650,WAUWATOSA,WI,53226	Invoice	12/23/2010	\$550.00	x
650,WAUWATOSA,WI,53226		12/23/2010	\$550.00	x
SMITH,CL SANDI,5612 WESTWAY,,GREENDALE,WI,53129-1620	Invoice	1/2/2011	\$180.00	x
SMITH,CL SANDI,5612 WESTWAY,,GREENDALE,WI,53129-1620		1/2/2011	\$180.00	x
SOBCZYK BRYAN,4823 S 19TH STREET,,MILWAUKEE,WISCONSIN,53221	Invoice	1/4/2011	\$65.98	x
SOBCZYK BRYAN,4823 S 19TH STREET,,MILWAUKEE,WISCONSIN,53221		1/4/2011	\$65.98	x
SOFTCHOICE CORPORATION,16609 COLLECTIONS CENTER DRIVE,,CHICAGO,IL,60693	Invoice	12/17/2010	\$321.89	x
SOFTCHOICE CORPORATION,16609 COLLECTIONS CENTER DRIVE,,CHICAGO,IL,60693		12/17/2010	\$321.89	x
SPAAY JOHN & RUTHANN,2025 - 12TH STREET,,KENOSHA,WI,53144	Invoice	11/22/2010	\$75.00	x
SPAAY JOHN & RUTHANN,2025 - 12TH STREET,,KENOSHA,WI,53144		11/22/2010	\$75.00	x
SPEEDWAY SUPERAMERICA LLC,CREDIT SERVICES,P O BOX 740587,CINCINNATI,OH,45274-0587	Invoice	12/9/2010	\$39.00	x
SPEEDWAY SUPERAMERICA LLC,CREDIT SERVICES,P O BOX 740587,CINCINNATI,OH,45274-0587		12/13/2010	\$48.13	x
SPEEDWAY SUPERAMERICA LLC,CREDIT SERVICES,P O BOX 740587,CINCINNATI,OH,45274-0587	Invoice	12/15/2010	\$41.00	x
SPEEDWAY SUPERAMERICA LLC,CREDIT SERVICES,P O BOX 740587,CINCINNATI,OH,45274-0587		12/20/2010	(\$0.29)	x
SPEEDWAY SUPERAMERICA LLC,CREDIT SERVICES,P O BOX 740587,CINCINNATI,OH,45274-0587	Invoice	12/22/2010	\$46.00	x
0587		VARIOUS	\$173.84	x
SPIC AND SPAN, INC.,4301 N RICHARDS ST,,MILWAUKEE,WI,53212-1097	Invoice	12/21/2010	\$3.96	x
SPIC AND SPAN, INC.,4301 N RICHARDS ST,,MILWAUKEE,WI,53212-1097		12/24/2010	\$50.00	x
SPIC AND SPAN, INC.,4301 N RICHARDS ST,,MILWAUKEE,WI,53212-1097		VARIOUS	\$53.96	x
SPRING VALLEY,1891 SPRING VALLEY RD.,JACKSON,WI,53037	Invoice	12/15/2010	\$1,517.25	x
SPRING VALLEY,1891 SPRING VALLEY RD.,JACKSON,WI,53037		12/15/2010	\$1,517.25	x
SPRINT-BOX 4181,PO BOX 4181,,CAROL STREAM,IL,60197-4181	Invoice	1/10/2011	\$1.20	x
SPRINT-BOX 4181,PO BOX 4181,,CAROL STREAM,IL,60197-4181		1/10/2011	\$1.20	x
ST FRANCIS XAVIER CATHOLIC CHURCH,1704 240TH AVENUE,,KANSASVILLE,WISCONSIN,53139	Invoice	1/10/2011	\$1,239.40	x
AVENUE,,KANSASVILLE,WISCONSIN,53139		1/10/2011	\$1,239.40	x
ST LOUIS CONSULTATION CENTER,2039 NORTH GEYER ROAD,,ST LOUIS,MO,63131	Invoice	12/22/2010	\$2,220.00	x
ST LOUIS CONSULTATION CENTER,2039 NORTH GEYER ROAD,,ST LOUIS,MO,63131		1/18/2011	\$2,460.00	x
ST LOUIS CONSULTATION CENTER,2039 NORTH GEYER ROAD,,ST LOUIS,MO,63131		VARIOUS	\$4,680.00	x
ST. CAMILLUS,CAMILLUS COURTS,10100 W. BLUEMOUND RD.,WAUWATOSA,WI,53226	Invoice	12/31/2010	\$29.04	x
ST. CAMILLUS,CAMILLUS COURTS,10100 W. BLUEMOUND RD.,WAUWATOSA,WI,53226		12/31/2010	\$29.04	x
ST. CATHERINE CONGREGATION-OCONOMOWOC,W359 N8512 BROWN STREET,,OCONOMOWOC,WI,53066	Invoice	1/24/2011	\$4,200.50	x
ST. CATHERINE CONGREGATION-OCONOMOWOC,W359 N8512 BROWN STREET,,OCONOMOWOC,WI,53066		1/24/2011	\$4,200.50	x
ST. JOHN VIANNEY CONGREGATION BRK,1755 N CALHOUN ROAD,,BROOKFIELD,WI,53005	Invoice	11/23/2010	\$50.00	x
ST. JOHN VIANNEY CONGREGATION BRK,1755 N CALHOUN ROAD,,BROOKFIELD,WI,53005		11/23/2010	\$50.00	x
ST. JOSEPH CENTER-MOTHERHOUSE,1501 S LAYTON BLVD.,MILWAUKEE,WI,53215-1924	Invoice	12/31/2010	\$35.00	x
ST. JOSEPH CENTER-MOTHERHOUSE,1501 S LAYTON BLVD.,MILWAUKEE,WI,53215-1924		12/31/2010	\$35.00	x
ST. MARTIN DE PORRES,128 W BURLEIGH STREET,,MILWAUKEE,WI,53212-2046	Invoice	11/22/2010	\$75.00	x
ST. MARTIN DE PORRES,128 W BURLEIGH STREET,,MILWAUKEE,WI,53212-2046		11/22/2010	\$75.00	x
ST. ALPHONSUS PARISH-GRNDL,6060 W LOOMIS ROAD,,GREENDALE,WI,53129-1824	Invoice	11/23/2010	\$50.00	x
ST. ALPHONSUS PARISH-GRNDL,6060 W LOOMIS ROAD,,GREENDALE,WI,53129-1824		11/23/2010	\$50.00	x
ST. ROSE OF LIMA PARISH-MILW,528 N. 31ST ST.,MILWAUKEE,WI,53208	Invoice	1/6/2011	\$800.00	x
ST. ROSE OF LIMA PARISH-MILW,528 N. 31ST ST.,MILWAUKEE,WI,53208		1/6/2011	\$800.00	x
STAPLES ADVANTAGE,PO BOX 95708,,CHICAGO,IL,60694-5708	Invoice	12/11/2010	\$19.32	x
STAPLES ADVANTAGE,PO BOX 95708,,CHICAGO,IL,60694-5708		12/18/2010	\$315.77	x
STAPLES ADVANTAGE,PO BOX 95708,,CHICAGO,IL,60694-5708	Invoice	12/31/2010	\$1,105.06	x

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STAPLES ADVANTAGE,PO BOX 95708,,CHICAGO,IL,60694-5708		VARIOUS	\$1,440.15	x
STARR PHIL,11103 W WELLS STREET,,WAUWATOSA,WISCONSIN,53266	Invoice	11/17/2010	\$40.00	x
STARR PHIL,11103 W WELLS STREET,,WAUWATOSA,WISCONSIN,53266		11/17/2010	\$40.00	x
STEIGER FREDERIC, MD SC,P. O. BOX 222,,CEDARBURG,WI,53012	Invoice	1/27/2011	\$150.00	x
STEIGER FREDERIC, MD SC,P. O. BOX 222,,CEDARBURG,WI,53012		1/27/2011	\$150.00	x
STEMPER, T. H. COMPANY,1125 E. POTTER AVE.,,MILWAUKEE,WI,53207-1896	Invoice	12/21/2010	\$16.25	x
STEMPER, T. H. COMPANY,1125 E. POTTER AVE.,,MILWAUKEE,WI,53207-1896		12/21/2010	\$16.25	x
STOFFEL, GERALD & MARTHA,C/O 4673 STATE ROAD 28,,KEWASKUM,WI,53040-9409	Invoice	12/30/2010	\$315.00	x
STOFFEL, GERALD & MARTHA,C/O 4673 STATE ROAD 28,,KEWASKUM,WI,53040-9409		12/30/2010	\$360.00	x
STOFFEL, GERALD & MARTHA,C/O 4673 STATE ROAD 28,,KEWASKUM,WI,53040-9409	Invoice	12/30/2010	\$170.00	x
STOFFEL, GERALD & MARTHA,C/O 4673 STATE ROAD 28,,KEWASKUM,WI,53040-9409		VARIOUS	\$845.00	x
STUDIO GEAR LLC,511 EAST CHICAGO STREET,,MILWAUKEE,WI,53202	Invoice	12/17/2010	\$150.00	x
STUDIO GEAR LLC,511 EAST CHICAGO STREET,,MILWAUKEE,WI,53202		12/17/2010	\$150.00	x
TDS METROCOM,PO BOX 94510,,PALATINE,IL,60094-4510	Invoice	1/1/2011	\$55.96	x
TDS METROCOM,PO BOX 94510,,PALATINE,IL,60094-4510		1/1/2011	\$55.96	x
TEUTEBERG INCORPORATED,12200 W WIRTH STREET,,WAUWATOSA,WISCONSIN,53222	Invoice	12/30/2010	\$3,484.65	x
TEUTEBERG INCORPORATED,12200 W WIRTH STREET,,WAUWATOSA,WISCONSIN,53222		1/24/2011	\$1,852.25	x
TEUTEBERG INCORPORATED,12200 W WIRTH STREET,,WAUWATOSA,WISCONSIN,53222		12/30/2010	\$5,336.90	x
THE ZALKIN LAW FIRM,12555 HIGH BLUFF DR, SUITE 260,,SAN DIEGO,CA,92130	Invoice	1/7/2011	\$10,000.00	x
THE ZALKIN LAW FIRM,12555 HIGH BLUFF DR, SUITE 260,,SAN DIEGO,CA,92130		1/7/2011	\$10,000.00	x
THEYS TOM,S76 W19414 PROSPECT DRIVE,,MUSKEGO,WISCONSIN,53150	Invoice	8/9/2010	\$50.00	x
THEYS TOM,S76 W19414 PROSPECT DRIVE,,MUSKEGO,WISCONSIN,53150		8/9/2010	\$50.00	x
THOMAS ROBERT,7124 PLEASANT VALLEY ROAD,,SAUKVILLE,WI,53080	Invoice	12/9/2010	\$630.00	x
THOMAS ROBERT,7124 PLEASANT VALLEY ROAD,,SAUKVILLE,WI,53080		12/9/2010	\$630.00	x
THREE HOLY WOMEN PARISH,1716 N HUMBOLDT AVE,,MILWAUKEE,WI,53202-1697	Invoice	12/30/2010	\$300.00	x
THREE HOLY WOMEN PARISH,1716 N HUMBOLDT AVE,,MILWAUKEE,WI,53202-1697		12/30/2010	\$300.00	x
TIKALSKY RUSSELL REV.,1138 S 25TH STREET,,MILWAUKEE,WI,53204	Invoice	1/26/2011	\$3,046.92	x
TIKALSKY RUSSELL REV.,1138 S 25TH STREET,,MILWAUKEE,WI,53204		1/26/2011	\$3,046.92	x
TIME WARNER CABLE-BOX 3237,PO BOX 3237,,MILWAUKEE,WI,53201-3237	Invoice	12/25/2010	\$52.40	x
TIME WARNER CABLE-BOX 3237,PO BOX 3237,,MILWAUKEE,WI,53201-3237		12/29/2010	\$15.22	x
TIME WARNER CABLE-BOX 3237,PO BOX 3237,,MILWAUKEE,WI,53201-3237		VARIOUS	\$67.62	x
T-MOBILE,PO BOX 742596,,CINCINNATI,OHIO,45274-2596	Invoice	12/27/2010	\$31.67	x
T-MOBILE,PO BOX 742596,,CINCINNATI,OHIO,45274-2596		12/27/2010	\$31.67	x
TOWN & COUNTRY MART,WALDSCHMIDT & SONS, INC.,N94 W17937 APPLETON AVENUE,MENOMONEE FALLS,WI,53051	Invoice	12/6/2010	\$229.38	x
TOWN & COUNTRY MART,WALDSCHMIDT & SONS, INC.,N94 W17937 APPLETON AVENUE,MENOMONEE FALLS,WI,53051		12/13/2010	\$624.42	x
TOWN & COUNTRY MART,WALDSCHMIDT & SONS, INC.,N94 W17937 APPLETON AVENUE,MENOMONEE FALLS,WI,53051	Invoice	12/21/2010	\$90.76	x
TOWN & COUNTRY MART,WALDSCHMIDT & SONS, INC.,N94 W17937 APPLETON AVENUE,MENOMONEE FALLS,WI,53051		12/21/2010	\$19.56	x
TOWN & COUNTRY MART,WALDSCHMIDT & SONS, INC.,N94 W17937 APPLETON AVENUE,MENOMONEE FALLS,WI,53051	Invoice	12/23/2010	\$24.48	x
TOWN & COUNTRY MART,WALDSCHMIDT & SONS, INC.,N94 W17937 APPLETON AVENUE,MENOMONEE FALLS,WI,53051		VARIOUS	\$988.60	x
TRANSFORMATIONS INCORPORATED,JIM MORNINGSTAR,4200 W GOOD HOPE ROAD,MILWAUKEE,WISCONSIN,53209	Invoice	12/23/2010	\$450.00	x
TRANSFORMATIONS INCORPORATED,JIM MORNINGSTAR,4200 W GOOD HOPE ROAD,MILWAUKEE,WISCONSIN,53209		1/27/2011	\$150.00	x
ROAD,MILWAUKEE,WISCONSIN,53209		VARIOUS	\$600.00	x
TRILLIUM CARE GROUP LLC,500 ELM GROVE ROAD,SUITE 100,ELM GROVE,WI,53122	Invoice	12/23/2010	\$180.00	x
TRILLIUM CARE GROUP LLC,500 ELM GROVE ROAD,SUITE 100,ELM GROVE,WI,53122		12/23/2010	\$180.00	x
UNITED PARCEL SERVICE,LOCK BOX 577,,CAROL STREAM,IL,60132-0577	Invoice	1/8/2011	\$19.60	x
UNITED PARCEL SERVICE,LOCK BOX 577,,CAROL STREAM,IL,60132-0577		1/8/2011	\$19.60	x
UNITED STATES CONFERENCE OF CATHOLIC BISHOPS,P. O. BOX 73140,,BALTIMORE,MD,21273 73140,,BALTIMORE,MD,21273	Invoice	1/26/2011	\$1,034.20	x
USCCB PUBLISHING,PO BOX 96429,,WASHINGTON,DC,20090-6429		1/26/2011	\$1,034.20	x
USCCB PUBLISHING,PO BOX 96429,,WASHINGTON,DC,20090-6429	Invoice	12/22/2010	\$98.91	x
UW-WHITEWATER,CASHIERS OFFICE,PO BOX 88,WHITEWATER,WISCONSIN,53190		12/22/2010	\$98.91	x
UW-WHITEWATER,CASHIERS OFFICE,PO BOX 88,WHITEWATER,WISCONSIN,53190	Invoice	12/16/2010	\$513.40	x
VALLEY NATIONAL GASES, INC.,P. O. BOX 6378,,WHEELING,WV,26003-0615		12/16/2010	\$513.40	x
VALLEY NATIONAL GASES, INC.,P. O. BOX 6378,,WHEELING,WV,26003-0615	Invoice	12/31/2010	\$30.65	x
VALLEY NATIONAL GASES, INC.,P. O. BOX 6378,,WHEELING,WV,26003-0615		12/31/2010	\$30.65	x

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VEOLIA ES SOLID WASTE MIDWEST, INC. C6,PO BOX 6484,,CAROL STREAM,IL,60197-6484	Invoice	12/25/2010	\$572.61	x
VEOLIA ES SOLID WASTE MIDWEST, INC. C6,PO BOX 6484,,CAROL STREAM,IL,60197-6484	Invoice	12/25/2010	\$1,369.69	x
VEOLIA ES SOLID WASTE MIDWEST, INC. C6,PO BOX 6484,,CAROL STREAM,IL,60197-6484	Invoice	12/25/2010	\$92.38	x
VEOLIA ES SOLID WASTE MIDWEST, INC. C6,PO BOX 6484,,CAROL STREAM,IL,60197-6484	Invoice	VARIOUS	\$2,034.68	x
WAGNER PLUMBING CO ,INC, GENE,2017 S 60TH ST,,MILWAUKEE,WI,53219	Invoice	12/31/2010	\$848.11	x
WAGNER PLUMBING CO ,INC, GENE,2017 S 60TH ST,,MILWAUKEE,WI,53219	Invoice	12/31/2010	\$848.11	x
WASTE MANAGEMENT OF MILWAUKEE,PO BOX 4648,,CAROL STREAM,IL,60197-4648	Invoice	1/1/2011	\$134.10	x
WASTE MANAGEMENT OF MILWAUKEE,PO BOX 4648,,CAROL STREAM,IL,60197-4648	Invoice	1/1/2011	\$134.10	x
WE ENERGIES,333 W. EVERETT ST.,,MILWAUKEE,WI,53290-1000	Invoice	12/14/2010	\$405.83	x
WE ENERGIES,333 W. EVERETT ST.,,MILWAUKEE,WI,53290-1000	Invoice	12/22/2010	\$37,696.46	x
WE ENERGIES,333 W. EVERETT ST.,,MILWAUKEE,WI,53290-1000	Invoice	12/26/2010	\$33,465.48	x
WE ENERGIES,333 W. EVERETT ST.,,MILWAUKEE,WI,53290-1000	Invoice	12/27/2010	\$2,267.01	x
WE ENERGIES,333 W. EVERETT ST.,,MILWAUKEE,WI,53290-1000	Invoice	12/29/2010	\$11,744.25	x
WE ENERGIES,333 W. EVERETT ST.,,MILWAUKEE,WI,53290-1000	Invoice	12/29/2010	\$790.20	x
WE ENERGIES,333 W. EVERETT ST.,,MILWAUKEE,WI,53290-1000	Invoice	12/29/2010	\$231.51	x
WE ENERGIES,333 W. EVERETT ST.,,MILWAUKEE,WI,53290-1000	Invoice	1/9/2011	\$1,047.62	x
WE ENERGIES,333 W. EVERETT ST.,,MILWAUKEE,WI,53290-1000	Invoice	1/10/2011	\$1,092.51	x
WE ENERGIES,333 W. EVERETT ST.,,MILWAUKEE,WI,53290-1000	Invoice	1/11/2011	\$447.85	x
WE ENERGIES,333 W. EVERETT ST.,,MILWAUKEE,WI,53290-1000	Invoice	1/16/2011	\$736.96	x
WE ENERGIES,333 W. EVERETT ST.,,MILWAUKEE,WI,53290-1000	Invoice	VARIOUS	\$89,925.68	x
WEEK OF PRAYER-GRAYMOOR ECUM.,GRAYMOOR - ROUTE 9,PO BOX 300,GARRISON,NY,10524	Invoice	12/9/2010	\$80.95	x
0300	Invoice	12/9/2010	\$80.95	x
300,GARRISON,NY,10524-0300	Invoice	12/9/2010	\$80.95	x
WESTED,PUBLICATIONS CENTER,730 HARRISON STREET,SAN FRANCISCO,CA,94107-1242	Invoice	12/22/2010	\$19.65	x
WESTED,PUBLICATIONS CENTER,730 HARRISON STREET,SAN FRANCISCO,CA,94107-1242	Invoice	12/22/2010	\$19.65	x
WILL ENTERPRISES,7474 N WILL ENTERPRISES COURT,,MILWAUKEE,WISCONSIN,53224	Invoice	12/9/2010	\$325.95	x
WILL ENTERPRISES,7474 N WILL ENTERPRISES COURT,,MILWAUKEE,WISCONSIN,53224	Invoice	12/9/2010	\$325.95	x
WISCONSIN DEPT.OF JUSTICE,P O BOX 2688,123 W WASHINGTON AVE RM	Invoice	11/1/2010	\$21.00	x
190,MADISON,WI,53701-2688	Invoice	11/1/2010	\$21.00	x
190,MADISON,WI,53701-2688	Invoice	12/8/2010	\$3,120.00	x
WISCONSIN GRIEF EDUCATION CENTER, INC.,C/O PATRICK DEAN,29205 ELM ISLAND DRIVE,WATERFORD,WI,53185	Invoice	1/8/2011	\$3,120.00	x
WISCONSIN GRIEF EDUCATION CENTER, INC.,C/O PATRICK DEAN,29205 ELM ISLAND DRIVE,WATERFORD,WI,53185	Invoice	VARIOUS	\$6,240.00	x
DRIVE,WATERFORD,WI,53185	Invoice	12/14/2010	\$65.00	x
DRIVE,WATERFORD,WI,53185	Invoice	12/14/2010	\$65.00	x
WISCONSIN STRESS CNTRL CTR,9401 W. BELOIT RD., SUITE 314,,MILWAUKEE,WI,53227	Invoice	12/14/2010	\$65.00	x
WISCONSIN STRESS CNTRL CTR,9401 W. BELOIT RD., SUITE 314,,MILWAUKEE,WI,53227	Invoice	12/14/2010	\$65.00	x
WISCONSIN WHOLESALE TIRE,3655 N 126TH STREET UNIT D,,BROOKFIELD,WISCONSIN,53005	Invoice	12/16/2010	\$148.00	x
WISCONSIN WHOLESALE TIRE,3655 N 126TH STREET UNIT D,,BROOKFIELD,WISCONSIN,53005	Invoice	12/16/2010	\$148.00	x
WITTLIFF REV TOM,2260 S 4TH STREET,,MILWAUKEE,WISCONSIN,53207	Invoice	12/31/2010	\$58.00	x
WITTLIFF REV TOM,2260 S 4TH STREET,,MILWAUKEE,WISCONSIN,53207	Invoice	12/31/2010	\$58.00	x
YELLOW BOOK OF ILLINOIS, LLC,P. O. BOX 660052,,DALLAS,TX,75266-0052	Invoice	1/15/2011	\$521.77	x
YELLOW BOOK OF ILLINOIS, LLC,P. O. BOX 660052,,DALLAS,TX,75266-0052	Invoice	1/15/2011	\$521.77	x
YOUNG DR. TERRY,16355 W. CRESCENT DR.,,NEW BERLIN,WI,53151	Invoice	12/23/2010	\$50.00	x
YOUNG DR. TERRY,16355 W. CRESCENT DR.,,NEW BERLIN,WI,53151	Invoice	1/27/2011	\$150.00	x
YOUNG DR. TERRY,16355 W. CRESCENT DR.,,NEW BERLIN,WI,53151	Invoice	VARIOUS	\$200.00	x
ZANIN BRIAN-1099,330 MONROE STREET,,FORT ATKINSON,WI,53538	Invoice	12/21/2010	\$75.00	x
ZANIN BRIAN-1099,330 MONROE STREET,,FORT ATKINSON,WI,53538	Invoice	12/21/2010	\$75.00	x
NAME AND ADDRESS REDACTED	Invoice	1/27/2011	\$615.82	x
NAME AND ADDRESS REDACTED	Invoice	1/27/2011	\$615.82	x
ZERKEL, FR. DONALD,PO BOX 74,,NEWBURG,WI,53060	Invoice	12/31/2010	\$155.00	x
ZERKEL, FR. DONALD,PO BOX 74,,NEWBURG,WI,53060	Invoice	12/31/2010	\$155.00	x
ZIELINSKI CINDY,ALVERNO COLLEGE,3400 S 43RD STREET,MILWAUKEE,WISCONSIN,53234	Invoice	10/10/2010	\$50.00	x
ZIELINSKI CINDY,ALVERNO COLLEGE,3400 S 43RD STREET,MILWAUKEE,WISCONSIN,53234	Invoice	10/10/2010	\$50.00	x
ZIEN INC,2303 WEST MILL ROAD,,GLENDALE,WISCONSIN,53209	Invoice	12/14/2010	\$4,683.00	x
ZIEN INC,2303 WEST MILL ROAD,,GLENDALE,WISCONSIN,53209	Invoice	12/30/2010	\$1,829.13	x
ZIEN INC,2303 WEST MILL ROAD,,GLENDALE,WISCONSIN,53209	Invoice	12/31/2010	\$231.00	x
ZIEN INC,2303 WEST MILL ROAD,,GLENDALE,WISCONSIN,53209	Invoice	VARIOUS	\$6,743.13	x
ZIRKEL KIP, PH.D,W5927 HILLCREST DRIVE,,LA CROSSE,WI,54601	Invoice	1/27/2011	\$70.00	x

Archdiocese of Milwaukee
Open Prepetition Accounts Payables

ZIRKEL KIP, PH.D.,W5927 HILLCREST DRIVE,,LA CROSSE,WI,54601		1/27/2011	\$70.00	x
ZOZAKIEWICZ, DANIEL,8547 NORTH MEADOWSIDE CT.,,BROWN DEER,WI,53223	Invoice	12/31/2010	\$39.00	x
ZOZAKIEWICZ, DANIEL,8547 NORTH MEADOWSIDE CT.,,BROWN DEER,WI,53223	Invoice	12/31/2010	\$57.00	x
ZOZAKIEWICZ, DANIEL,8547 NORTH MEADOWSIDE CT.,,BROWN DEER,WI,53223		VARIOUS	\$96.00	x
				\$470,020.53

**FOOTNOTES TO ARCHDIOCESE OF MILWAUKEE SCHEDULES & STATEMENT OF
FINANCIAL AFFAIRS**

Schedule F

Schedule F Footnote No.	Description
1	In-Settlement Victims/Survivors (Settlement Agreements) are those individuals who have participated in the Archdiocese of Milwaukee Mediation System. The amount of the claim reflects the total remaining outstanding obligations to these individuals pursuant to their Settlement Agreements.
2	In-Settlement Victims/Survivors (counseling) are (i) those individuals who have participated in the Archdiocese of Milwaukee Mediation System and have a Settlement Agreement and are receiving psychological counseling and therapy and (ii) those individuals who have not participated in the Mediation System but are receiving psychological counseling and therapy services without a settlement agreement.

In re **Archdiocese of Milwaukee**Case No. 11-20059-svk

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Abbey Resort 269 Fontana Blvd Fontana, WI 53125	Agreement to host Spring Convocation meeting 5/2-4/2011
Abbey Resort 269 Fontana Blvd Fontana, WI 53125	Agreement to host Spring Convocation meeting 5/7-8/2012
Archdiocese of Milwaukee Catholic Community Foundation, Inc. 637 E Erie St Milwaukee, WI 53202	Administrative Services Agreement
Archdiocese of Milwaukee Catholic Cemetery Perpetual Care Trust c/o Archbishop of Archdiocese of Milwaukee 3501 S Lake Dr Milwaukee, WI 53207	Services Agreement
Archdiocese of Milwaukee Catholic Cemeteries and Union Local 113 3501 S Lake Dr Milwaukee, WI 53207	Collective Bargaining Agreement (2008-2011)
Bear Realty, Inc. 565 Milwaukee Ave Burlington, WI 53105	Real Estate Broker Contract
Ben & Liz Brzeski PO Box 572 Merton, WI 53056-0572	2011 Engaged Enrichment Conference Presenter
Bethany Maranowicz N51 W34987 Lake Dr Okauchee, WI 53069	2011 Engaged Enrichment Conference Presenter
Blackbaud 200 Daniel Island Drive Charleston, SC 29492-7541	Agreement to purchase and service contract for "Spark for On Premise Nonprofit Organizations"
Br. Nivard Scheel CFX 1066 P.L. Grimpky Elm Grove, WI 53122	Services Agreement
Brad & Katy Conners 1790 Jean Marie Ct Brookfield, WI 53005-5129	2011 Engaged Enrichment Conference Presenter

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Brad & Katy Conners 1790 Jean Marie Ct Brookfield, WI 53005-5129	2011 Engaged Enrichment Conference Presenter (2)
Brad & Katy Conners 1790 Jean Marie Ct Brookfield, WI 53005-5129	2011 Engaged Enrichment Conference Presenter (3)
Brian & Melissa Magliocco 1444 29th Ct Kenosha, WI 53140	2011 Engaged Enrichment Conference Presenter
Brian Zanin 330 Monroe St Fort Atkinson, WI 53538	2011 Engaged Enrichment Conference Presenter
Bustos Media of Wisconsin, LLC La Gran D 104.7FM 1138 S 108th St Milwaukee, WI 53214	Radio broadcast contract
Caitlin & Kent Lasnoski 2817 S Greeley St Milwaukee, WI 53207	2011 Engaged Enrichment Conference Presenter
Caitlin & Kent Lasnoski 2817 S Greeley St Milwaukee, WI 53207	2011 Engaged Enrichment Conference Presenter (2)
Caitlin & Kent Lasnoski 2817 S Greeley St Milwaukee, WI 53207	2011 Engaged Enrichment Conference Presenter (3)
Cardinal Stritch University 6801 North Yates Road Milwaukee, WI 53217-3985	Lay Ministry formation at Saint Clare Center
Cassidy Turley Barry, Inc. 1232 N Edison St Milwaukee, WI 53202	Real Estate Broker Contract
Catholic Charities of the Archdiocese of Milwaukee, Inc. 3501 S Lake Dr, 3rd Floor Milwaukee, WI 53207	Lease for space at 3501 S Lake Dr
Catholic Mutual Relief Society of America 10843 Old Mill Rd Omaha, NE 68154-2643	General liability, workers compensation and other miscellaneous insurance coverages.
Charitable Gift Annuities	(41) separate contracts with (30) annuitants (Subject to Wisconsin Chapter 615)

SCHEDEULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Church Unemployment Pay Program PO Box 44635 Madison, WI 53744-4635	Unemployment Pay Program
Clear Channel Broadcasting/WOKY 12100 W Howard Ave Milwaukee, WI 53228	Radio broadcast contract
Comserv 7095 SE Twin Oaks Circle Stuart, FL 34997-4729	Death Information System (DIS) Processing Agreement
Country Springs Hotel PO Box 2269 Waukesha, WI 53187-2269	Booking Contract to host event March 15, 2011
Dan & Bonnie Scholz 2603 N 89 St Milwaukee, WI 53226	2011 Engaged Enrichment Conference Presenter
Datastore 5255 S International Dr Cudahy, WI 53110	Media Storage Services Agreement
Dave and Jenny Archibald 5584 Azalea Ct Greendale, WI 53129	2011 Engaged Enrichment Conference Presenter
David & Grace Urbanski 1034 N 124 St Milwaukee, WI 53226	2011 Engaged Enrichment Conference Presenter
David Urbanski 1034 N 124 St Milwaukee, WI 53226	2011 Engaged Enrichment Conference Presenter
Deacon Dale Nees 6256 Bald Eagle Rd Racine, WI 53406	Office of Diaconate Formation Teaching Agreement
Deacon Mark Jansen 1231 McKinley St West Bend, WI 53090	2011 Engaged Enrichment Conference Presenter
Diane Schlosser 1895 Village Green Ct Elm Grove, WI 53122	2011 Engaged Enrichment Conference Presenter
Digital Innovation, Incorporated 134 Industry Lane, Ste 3 Forest Hill, MD 21050	CaseMaster Case Management Software License Agreement

SCHEUDLE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Diversified Benefit Services, Inc. 625 Walnut Rdige Dr, Ste 190 Hartland, WI 53029	Section 105 HRA Plan
Diversified Benefit Services, Inc. 625 Walnut Rdige Dr, Ste 190 Hartland, WI 53029	Section 125 FSA Plan
Dominican Center for Women, Inc. 2470 W Locust St Milwaukee, WI 53206-1134	Lease of property at 2470 W Locust St
Dr. Lance Richey Cardinal Stritch University 6801 N Yates Rd Milwaukee, WI 53217-3985	Office of Diaconate Formation Teaching Agreement
Dr. Mark Kipfmuller 5931 N Santa Monica Blvd Milwaukee, WI 53217	Office of Diaconate Formation Teaching Agreement
Dr. Robert Gotcher 11246 W Swiss St Franklin, WI 53132	Office of Diaconate Formation Teaching Agreement
Ellen & Eric Vanden Eykel 4830 N Diversey Blvd Milwaukee, WI 53217	2011 Engaged Enrichment Conference Presenter
Ellen & Eric Vanden Eykel 4830 N Diversey Blvd Milwaukee, WI 53217	2011 Engaged Enrichment Conference Presenter (2)
eRateProgram, LLC 231 S Bemiston, Ste 800 Saint Louis, MO 63105	Contractor Agreement to implement E-Rate program
EthicsPoint, Inc. 13221 SW 68th Parkway, Ste 129 Portland, OR 97223	Services Agreement for confidential 24/7/365 reporting system
Faith in Our Future Trust PO Box 070504 Milwaukee, WI 53207	Administrative Services Agreement
Fr. Don Hying 3257 S Lake Dr Milwaukee, WI 53235	2011 Engaged Enrichment Conference Presenter
Fr. Javier Bustos 4188 S 19th ST Milwaukee, WI 53221	2011 Engaged Enrichment Conference Presenter

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Fr. Luke Strand 271 Fourth Street Way Fond Du Lac, WI 54937	2011 Engaged Enrichment Conference Presenter
Fr. Paul Hartmann 1200 St. Gabriel Way Hubertus, WI 53033-9794	2011 Engaged Enrichment Conference Presenter
Fr. Stephen Malkiewicz 9230 W Highland Ave Franklin, WI 53132	Office of Diaconate Formation Teaching Agreement
Fr. Stephen Malkiewicz 9230 W Highland Ave Franklin, WI 53132	Office of Diaconate Formation Teaching Agreement #2
Gallagher Benefit Services, Inc. The Gallagher Centre Two Pierce Place Itasca, IL 60143	Independent Actuary for Archdiocesan Cemeteries of Milwaukee Union Employees' Pension Plan
Gary Pokorny 2344 N 60 St Milwaukee, WI 53210	Office of Diaconate Formation Teaching Agreement
Gina & Joe Loehr N6224 Banner Rd Mount Calvary, WI 53057	2011 Engaged Enrichment Conference Presenter
Google Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google Message Security contract
Horton Group, The N19W24101 N Riverwoods Dr Waukesha, WI 53188	Consulting Agreement
Howie Pryor 4665 A Turtle Creek Dr Brookfield, WI 53005	2011 Engaged Enrichment Conference Presenter
Iron Mountain Information Management Inc 1000 Campus Drive Collegeville, PA 19426	Document Management Service
J.P. Morgan Investment Management Inc. 1111 Polaris Parkway, Suite 3F Columbus, OH 43240	Investment Management Agreement
Jeff Krause N17 W24222 Riverwood Dr Waukesha, WI 53188	2011 Engaged Enrichment Conference Presenter

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Jennifer Christ 167 W Armour Ave Milwaukee, WI 53207	2011 Engaged Enrichment Conference Presenter
Joan Carey 1850 Brojan Dr Elm Grove, WI 53122	Services Agreement
John & Mary Rindone 3195 S Regal Dr New Berlin, WI 53151	2011 Engaged Enrichment Conference Presenter
John & Mary Rindone 3195 S Regal Dr New Berlin, WI 53151	2011 Engaged Enrichment Conference Presenter (2)
Johnson Bank 333 East Wisconsin Avenue Milwaukee, WI 53202	As Trustee for the Archdiocesan Cemeteries of Milwaukee Union Employees' Pension Plan
Johnson Bank 333 East Wisconsin Avenue Milwaukee, WI 53202	As Trustee for the St. Raphael Health Plan Irrevocable Trust
Johnson Bank 333 East Wisconsin Avenue Milwaukee, WI 53202	As Trustee for the St. Raphael Life Insurance Plan Irrevocable Trust
Johnson Bank 333 East Wisconsin Avenue Milwaukee, WI 53202	As Trustee for the St. Raphael Accidental Death and Dismemberment Insurance Plan Irrevocable Trust
JSO Technology LLC 10437 Innovation Dr Milwaukee, WI 53226	Master Services Agreement
Kathleen Coffey-Guenther, Ph.D. PO Box 1881 Milwaukee, WI 53201	Consulting Services
Kay Boyle 1609 N Rockridge Way Dousman, WI 53118	Office of Diaconate Formation Teaching Agreement
Kay Boyle 1609 N Rockridge Way Dousman, WI 53118	Office of Diaconate Formation Teaching Agreement #2
Knoernschild Trust, Ltd. St. Charles Youth & Family Services c/o US Bank - MK-WI-TWPT PO Box 3194 Milwaukee, WI 53201-3194	Contribution Agreement which coexists with the Lease to St. Charles Youth & Family Services, Inc.

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Linda Pryor 4665 A Turtle Creek Dr Brookfield, WI 53005	2011 Engaged Enrichment Conference Presenter
M.H.S. Inc. 742 W Capitol Dr Milwaukee, WI 53206	Agreement to provide financial support for operation of Catholic Urban Academies
Marc & Eileen Puechner 193 Park St Belgium, WI 53004	2011 Engaged Enrichment Conference Presenter
Margarett Schlientz, PhD 13618 West Meadow Lane New Berlin, WI 53151-1737	Services Agreement
Maria Thomas 3716 E Edgerton Ave Cudahy, WI 53110	2011 Engaged Enrichment Conference Presenter
Mary De Santis 2604 N Swan Blvd Milwaukee, WI 53226	Services Agreement
Matt & Lora Bruce 11110 West Abbot Avenue Hales Corners, WI 53130	2011 Engaged Enrichment Conference Presenter
Matt & Lora Bruce 11110 West Abbot Avenue Hales Corners, WI 53130	2011 Engaged Enrichment Conference Presenter (2)
Maureen & John Rotramel 3712 S Pine Ave Milwaukee, WI 53207	2011 Engaged Enrichment Conference Presenter
Maureen Rotramel 3545 S 18th St Milwaukee, WI 53221	Services Agreement
Mercer 411 E Wisconsin Ave, Ste 1500 Milwaukee, WI 53202	Independent Actuary for Archdiocese of Milwaukee Lay Employees' Pension Plan and Archdiocese of Milwaukee Priests' Pension Plan
Michael Heimbach/Vicky Schneider 624 Erie Ave Sheboygan, WI 53081	2011 Engaged Enrichment Conference Presenter
Mike & Dottie Crain N86 W17525 Joss Place Menomonee Falls, WI 53051	2011 Engaged Enrichment Conference Presenter

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Mike & Sue Finley 1207 Birch Dr Waukesha, WI 53188	2011 Engaged Enrichment Conference Presenter
Mike Galecke 2233 S 107th St Milwaukee, WI 53227	2011 Engaged Enrichment Conference Presenter
Mike Witte 320 S Silver Lake St Oconomowoc, WI 53066	2011 Engaged Enrichment Conference Presenter
Milwaukee Bucks, Inc. 1001 N 4th St Milwaukee, WI 53203-1312	Sublease of space at 3501 S Lake Dr
Milwaukee Catholic Press Apostolate 3501 S Lake Dr Milwaukee, WI 53207	Sublease of space at 3501 S Lake Dr
Mork Mausoleum Construction, Inc. W235 S4479 Amber Court Waukesha, WI 53189	Contractor/Construction Agreement for Mt. Olivet Cemetery - Mausoleum Addition
Nathan & Heide Lasnoski N71 W14812 Terriwood Dr Menomonee Falls, WI 53051	2011 Engaged Enrichment Conference Presenter
Nathan & Heide Lasnoski N71 W14812 Terriwood Dr Menomonee Falls, WI 53051	2011 Engaged Enrichment Conference Presenter (2)
Naviant, Inc. 201 Prairie Heights Dr Verona, WI 53593	Hardware Proposal and Project Agreement for UC-7 Motorized Universal Film Carrier and (12) month support agreement
New Cingular Wireless PCS, LLC PO Box 2088 Rancho Cordova, CA 95741-2088	Ground Site Lease Agreement
Northwoods Software 4600 W Schroeder Dr Milwaukee, WI 53223	Titan CMS Maintenance and Support Agreement
Northwoods Software 4600 W Schroeder Dr Milwaukee, WI 53223	Website Development and Annual Maintenance/Support
One Communications Corp. 220 Bear Hill Rd Waltham, MA 02451	Communications Services Contracts

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Patrick Dean 3501 S Lake Dr Milwaukee, WI 53207	Services Agreement
Pius XI High School, Inc. 135 N 76th St Milwaukee, WI 53213	Ground Lease/Educational Use Dedication/Memorandum of Lease
Professional Interpreting Enterprise 6510 W Layton Ave, Ste 2 Milwaukee, WI 53220	Interpreter Services Contract
Proqr Consulting, Inc. 6S001 Timberlane Dr Naperville, IL 60563	Master Consulting Agreement
Reverend Ronald Rolheiser, OMI Oblate School of Theology 285 Oblate Drive San Antonio, TX 78216-6631	Services Agreement
RFP Commercial, Inc. 330 E Kilbourn, Ste 800 Milwaukee, WI 53202	Real Estate Broker Contract
Ricoh Americas Corporation 5 Dedrick Place Caldwell, NJ 07006	Maintenance Agreement for Data Overwrite Security Unit and Security System
Ricoh Americas Corporation 5 Dedrick Place Caldwell, NJ 07006	Lease Agreement for MP C2050; FAC43 Cabinet, PostScript 3 Unit Type C2550 with parts/toner
Rob Shelledy 1840 N 59th St Milwaukee, WI 53208	Office of Diaconate Formation Teaching Agreement
Sacred Heart of Jesus Parish 3635 South Kinnickinnic Avenue Milwaukee, WI 53235-3741	Lease for space at 3501 South Lake Drive, Milwaukee
Saint Francis de Sales Seminary, Inc. 3257 S Lake Dr Milwaukee, WI 53207	Administrative Services Agreement
Saint Francis de Sales Seminary, Inc. 3257 S Lake Dr Milwaukee, WI 53207	Lessee of property at 3501 S Lake Dr
Sara & Mike Larson 128 E Rosedale Ave Milwaukee, WI 53207	2011 Engaged Enrichment Conference Presenter

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
School Sisters of St. Francis 1501 S Layton Blvd Milwaukee, WI 53215	Lease of facilities
ScriptLogic Corporation 6000 Broken Sound Parkway NW Boca Raton, FL 33487-2742	Archive Manager - Jump Start contract
St. Charles Youth & Family Services, Inc 151 S 84th St Milwaukee, WI 53214-1456	Lease of real property and improvements at 151 S 84th St
St. Francis Institute PO Box 468 Cedarburg, WI 53012	Lease of space at 3501 S Lake Dr, Milwaukee
St. Joseph High School of Kenosha, Wisco 2401 69th St Kenosha, WI 53143	Ground Lease/Educational Use Dedication/Memorandum of Lease
Staples Contract & Commercial, Inc. 500 Staples Dr Framingham, MA 01702	Master Purchasing Agreement
Susan McNeil St. Dominic's Parish 18255 W Capitol Dr Brookfield, WI 53045-1422	Office of Diaconate Formation Teaching Agreement
Susan McNeil St. Dominic's Parish 18255 W Capitol Dr Brookfield, WI 53045-1422	Office of Diaconate Formation Teaching Agreement #2
TDS Metrocom 525 Junction Road Suite 6000 Madison, WI 53717-2105	Telecommunications Service Agreement (Xdata pack plus lines)
Thomas More High School, Inc. 2601 E Morgan Ave Milwaukee, WI 53207	Ground Lease/Educational Use Dedication/Memorandum of Lease
TimeWarner Cable of Southeastern Wisconsin 1320 N Dr Martin Luther King Dr Milwaukee, WI 53212	Road Runner Business Class System Installation and Service Agreement
U.S. Bank, National Association 777 E Wisconsin Ave Milwaukee, WI 53202	As Trustee for the Archdiocese of Milwaukee Lay Employees' Pension Plan Trust

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
U.S. Bank, National Association 777 E Wisconsin Ave Milwaukee, WI 53202	As Trustee for the Archdiocese of Milwaukee Priests' Pension Plan Trust
UnitedHealthcare Insurance Company UnitedHealth Group Center 9900 Bren Road East Hopkins, MN 55343	Medicare Advantage with Prescription Drug Benefit Group Agreement
Unitrends Corporation 320 McGrath Lane Hartland, WI 53029	Data Protection System contract
Very Rev. Joseph Juknialis W1562 County Road B Eden, WI 53019	Office of Diaconate Formation Teaching Agreement
World Mission, Inc. 1501 S Layton Blvd Milwaukee, WI 53215	Administrative Services Agreement
Zabrina Decker Tribunal	Office of Diaconate Formation Teaching Agreement
Zara Nehls c/o Archdiocese of Milwaukee 3501 S Lake Dr Milwaukee, WI 53207	USCCB intern

United States Bankruptcy Court
Eastern District of Wisconsin

In re **Archdiocese of Milwaukee**

Debtor(s)

Case No. **11-20059-svk**
Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business 1

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$25,874,554.00	Fiscal Year 2010: Audited Statement of Activities
\$26,708,276.00	Fiscal Year 2009: Audited Statement of Activities
\$13,164,403.00	Fiscal Year 2011 year-to-date

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
--------	--------

3. Payments to creditors

None *Complete a. or b., as appropriate, and c.*

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)²

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attached Schedule		\$0.00	\$0.00

None c. *All debtors:* List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)³

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Most Reverend Jerome E. Listecki 3501 S Lake Dr Milwaukee, WI 53207 Officer	1/1/2010-12/31/2010	\$10,335.61	\$1,425.49
Barbara Anne Cusack 3501 S Lake Dr Milwaukee, WI 53207 Officer	1/1/2010-12/31/2010	\$682.13	\$400.00
John J. Marek 3501 S Lake Dr Milwaukee, WI 53207 Officer	1/1/2010-12/31/2010	\$2,586.80	\$0.00
Most Rev. William P. Callahan 3710 E Avenue So. La Crosse, WI 54602 Former Officer	1/1/2010-12/31/2010	\$10,015.49	\$0.00
Most Reverend Richard J. Sklba 3501 S Lake Dr Milwaukee, WI 53207 Former Officer	1/1/2010-12/31/2010	\$22,838.36	\$4,105.48

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
John Doe 1, John Doe 2, John Doe 3 and Charles Linneman v Archdiocese of Milwaukee, Case Nos. 2005CV1351, 2005CV1977, 2005CV4902, 2007CV8390 Consolidated	Personal Injury	Milwaukee County Circuit Court	Pending, stayed at trial court during appeal
Jane Doe 1 v Archdiocese of Milwaukee, Case No. 2007CV8390	Personal Injury	Milwaukee County Circuit Court	Pending, stayed at trial court during appeal
Donald Marshall v Archdiocese of Milwaukee, Case No. 2008CV10160	Personal Injury	Milwaukee County Circuit Court	Pending, stayed at trial court during appeal
Peter Neels and David Neels v Archdiocese of Milwaukee, Case No. 2009CV13945	Personal Injury	Milwaukee County Circuit Court	Pending, stayed at trial court during appeal
Dean Weissmuller v Archdiocese of Milwaukee, Case No. 2009CV12849	Personal Injury	Milwaukee County Circuit Court	Pending, stayed at trial court during appeal
John Doe 6 v Archdiocese of Milwaukee, Case No. 2009CV8128	Personal Injury	Milwaukee County Circuit Court	Pending, stayed at trial court during appeal
John Doe 13 v Archdiocese of Milwaukee, Case No. 2009CV15678	Personal Injury	Milwaukee County Circuit Court	Pending, stayed at trial court during appeal
John Doe 14 v Archdiocese of Milwaukee, Case No. 2009CV16186	Personal Injury	Milwaukee County Circuit Court	Pending, stayed at trial court during appeal
Donald Butcher v Archdiocese of Milwaukee, Case No. 2009CV17444	Personal Injury	Milwaukee County Circuit Court	Pending, stayed at trial court during appeal
Jane Doe 2 and Jane Doe 3 v Archdiocese of Milwaukee	Personal Injury	Milwaukee County Circuit Court	Pending, stayed at trial court during appeal
James Essenberg v Archdiocese of Milwaukee	Personal Injury	Milwaukee County Circuit Court	Pending, stayed at trial court during appeal
John Doe 17 v Archdiocese of Milwaukee, Case No. 2010CV15801	Personal Injury	Milwaukee County Circuit Court	Pending, stayed at trial court during appeal
First Rate Financial v Luis M. Almestica, 2010SC022419	Garnishment	Milwaukee County Circuit Court	Closed

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Equable Ascent Financial LLC v Michele McNulty, 2010SC018342	Garnishment	Milwaukee County Circuit Court	Closed
Gail Ream et al v Archdiocese of Milwaukee et al, 2010CV018919	Insurance claim for slip and fall	Milwaukee County Circuit Court	Closed
Archdiocese of Milwaukee v Charity L. McCulloch, 2010CV008909	Auto accident subrogation claim	Milwaukee County Circuit Court	Pending - awaiting removal from case

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None b. List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
St. Michael's Asian Ministry 1445 N 24th St Milwaukee, WI 53205		8/1/2010	\$2427

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Interfaith Conference of Greater Milwaukee 5409 W Vliet St Milwaukee, WI 53208-2110		8/1/2010	\$2083.33
Saint Francis de Sales Seminary, Inc. 3257 S Lake Dr Milwaukee, WI 53207		8/17/2010	\$112,500
Cardinal Stritch University 6801 North Yates Road Box #439 Milwaukee, WI 53217-3985		8/24/2010	\$25,000
Catholic Charities of the Archdiocese of Milwaukee 3501 S Lake Dr, 3rd Floor Milwaukee, WI 53207		9/1/2010	\$96,092
St. Michael's Asian Ministry 1445 N 24th St Milwaukee, WI 53205		9/1/2010	\$2,427
Interfaith Conference of Greater Milwaukee 5409 W Vliet St Milwaukee, WI 53208-2110		9/1/2010	\$2,083.33
Saint Francis de Sales Seminary, Inc. 3257 S Lake Dr Milwaukee, WI 53207		9/16/2010	\$112,500
Catholic Charities of the Archdiocese of Milwaukee 3501 S Lake Dr, 3rd Floor Milwaukee, WI 53207		10/1/2010	\$96,092
St. Michael's Asian Ministry 1445 N 24th St Milwaukee, WI 53205		10/1/2010	\$2,427
Interfaith Conference of Greater Milwaukee 5409 W Vliet St Milwaukee, WI 53208-2110		10/1/2010	\$2,083.33
Saint Francis de Sales Seminary, Inc. 3257 S Lake Dr Milwaukee, WI 53207		10/14/2010	\$112,500
Catholic Charities of the Archdiocese of Milwaukee 3501 S Lake Dr, 3rd Floor Milwaukee, WI 53207		11/1/2010	\$96,092
St. Michael's Asian Ministry 1445 N 24th St Milwaukee, WI 53205		11/1/2010	\$2,427
Interfaith Conference of Greater Milwaukee 5409 W Vliet St Milwaukee, WI 53208-2110		11/1/2010	\$2,083.33
Saint Francis de Sales Seminary, Inc. 3257 S Lake Dr Milwaukee, WI 53207		11/10/2010	\$112,500
Catholic Charities of the Archdiocese of Milwaukee 3501 S Lake Dr, 3rd Floor Milwaukee, WI 53207		12/1/2010	\$96,092

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
St. Michael's Asian Ministry 1445 N 24th St Milwaukee, WI 53205		12/1/2010	\$2,427
Interfaith Conference of Greater Milwaukee 5409 W Vliet St Milwaukee, WI 53208-2110		12/1/2010	\$2,083.33
Cardinal Stritch University 6801 North Yates Road Box #439 Milwaukee, WI 53217-3985		12/2/2010	\$25,000
Saint Francis de Sales Seminary, Inc. 3257 S Lake Dr Milwaukee, WI 53207		12/3/2010	\$112,500
Foundation for Religious Retirement 3221 S Lake Dr Milwaukee, WI 53235		9/30/2010	\$1,387.68
St. Catherine High School 1200 Park Ave Racine, WI 53403		4/15/2010	\$392.86
Dominican High School 120 E Silver Spring Dr Milwaukee, WI 53217		4/15/2010	\$392.86
St. Thomas More High School 2601 E Morgan Ave Milwaukee, WI 53207		4/15/2010	\$6,285.71
Divine Savior Holy Angels High School 4257 N 100th St Milwaukee, WI 53222		4/15/2010	\$1,178.57
Catholic Memorial High School 601 E College Ave Waukesha, WI 53186-5538		4/15/2010	\$2,750
Divine Savior Holy Angels High School 4257 N 100th St Milwaukee, WI 53222		1/27/2010	\$600
Pius XI High School, Inc. 135 N 76th St Milwaukee, WI 53213		1/12/2010	\$2,500
Our Lady Queen of Peace School 2733 W Euclid Ave Milwaukee, WI 53215		1/12/2010	\$5,364
Blessed Sacrament School 3126 S 41st St Milwaukee, WI 53215		1/12/2010	\$4,644
St. Adalbert School 1913 W Becher St Milwaukee, WI 53215		1/12/2010	\$1,936
Prince of Peace 1646 S 22nd St Milwaukee, WI 53204		1/12/2010	\$1,570
St. Katherine Drexel School 503 S Spring St Beaver Dam, WI 53916		1/12/2010	\$814

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
St. Matthew School 9303 S Chicago Rd Oak Creek, WI 53154		1/12/2010	\$9,100
St. Joan of Arc School 120 Nashotah Rd Nashotah, WI 53058		1/12/2010	\$610
St. Kilian School 245 High St Hartford, WI 53027		1/12/2010	\$1,484
Holy Angels School 230 N 8th St West Bend, WI 53095		1/12/2010	\$825
St. Joseph High School of Kenosha, Wisco 2401 69th St Kenosha, WI 53143		4/1/2010	\$1,060
Pius XI High School, Inc. 135 N 76th St Milwaukee, WI 53213		4/1/2010	\$1,060
St. Thomas More High School 2601 E Morgan Ave Milwaukee, WI 53207-3275		4/1/2010	\$1,060
Catholic Memorial High School 601 E College Ave Waukesha, WI 53186-5538		4/1/2010	\$1,060
St. Mary's Springs High School 255 County Road K Fond Du Lac, WI 54935		4/13/2010	\$1,012.18
Catholic Charities of the Archdiocese of Milwaukee 3501 S Lake Dr, 3rd Floor Milwaukee, WI 53207		5/21/2010	\$10,722.07
St. Joseph Catholic Academy 2401 69th St Kenosha, WI 53143		11/5/2010	\$9,100
Catholic Memorial High School 601 E College Ave Waukesha, WI 53186-5538		11/5/2010	\$22,360
St. Mary's Springs High School 255 County Road K Fond Du Lac, WI 54935		11/5/2010	\$7,020
Pius XI High School, Inc. 135 N 76th St Milwaukee, WI 53213		11/5/2010	\$27,220
St. Thomas More High School 2601 E Morgan Ave Milwaukee, WI 53207-3275		11/5/2010	\$12,960
Pontifical North American College 3211 4th St NE Washington, DC 20017-1194		1/12/2010	\$5,000
National Committee for a Human Life Amen 1500 Massachusetts Ave NW, Ste 24 Washington, DC 20005		2/12/2010	\$2,000

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Pontifical North American College PO Box 233 Attn: Lock Box Westbury, NY 11590		3/4/2010	\$4,000
Province of St. Joseph of the Capuchin O 1015 N 9th St Milwaukee, WI 53233		4/22/2010	\$2,500
St. Mary Parish PO Box 22 Kewaskum, WI 53040-0022		10/27/2010	\$1,500
Messmer Catholic Schools 742 W Capitol Dr Milwaukee, WI 53206		10/27/2010	\$4,058
St. Andrew Parish 115 S 7th St Delavan, WI 53115		10/27/2010	\$1,500
Blessed Sacrament Parish 3100 S 41st St Milwaukee, WI 53215		10/27/2010	\$1,500
St. Boniface Parish W204 N11940 Goldendale Rd Germantown, WI 53022		10/27/2010	\$1,500
Northwest Catholic School 7140 N 41st St Milwaukee, WI 53223		10/27/2010	\$3,000
Saint Francis de Sales Seminary, Inc. 3257 S Lake Dr Milwaukee, WI 53207		1/1/2010	\$112,500
Saint Francis de Sales Seminary, Inc. 3257 S Lake Dr Milwaukee, WI 53207		2/1/2010	\$112,500
Saint Francis de Sales Seminary, Inc. 3257 S Lake Dr Milwaukee, WI 53207		3/1/2010	\$112,500
Catholic Charities of the Archdiocese of 3501 S Lake Dr, 3rd Floor Milwaukee, WI 53207		1/1/2010	\$97,592.50
St. Michael's Asian Ministry 1445 N 24th St Milwaukee, WI 53205		1/1/2010	\$2,426
Interfaith Conference of Greater Milwaukee 5409 W Vliet St Milwaukee, WI 53208-2110		1/1/2010	\$2,083
Catholic Charities of the Archdiocese of 3501 S Lake Dr, 3rd Floor Milwaukee, WI 53207		2/1/2010	\$97,592.50
St. Michael's Asian Ministry 1445 N 24th St Milwaukee, WI 53205		2/1/2010	\$2,083

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Interfaith Conference of Greater Milwaukee 5409 W Vliet St Milwaukee, WI 53208-2110		2/1/2010	\$2,083
Catholic Charities of the Archdiocese of Milwaukee 3501 S Lake Dr, 3rd Floor Milwaukee, WI 53207		3/1/2010	\$97,592.50
St. Michael's Asian Ministry 1445 N 24th St Milwaukee, WI 53205		3/1/2010	\$2,426
Interfaith Conference of Greater Milwaukee 5409 W Vliet St Milwaukee, WI 53208-2110		3/1/2010	\$2,083
Cardinal Stritch University 6801 North Yates Road Box #439 Milwaukee, WI 53217-3985		3/2/10	\$25,000
Catholic Charities of the Archdiocese of Milwaukee 3501 S Lake Dr, 3rd Floor Milwaukee, WI 53207		4/1/2010	\$97,592.50
St. Michael's Asian Ministry 1445 N 24th St Milwaukee, WI 53205		4/1/2010	\$2,426
Interfaith Conference of Greater Milwaukee 5409 W Vliet St Milwaukee, WI 53208-2110		4/1/2010	\$2,083
Cardinal Stritch University 6801 North Yates Road Box #439 Milwaukee, WI 53217-3985		4/20/2010	\$25,000
Saint Francis de Sales Seminary, Inc. 3257 S Lake Dr Milwaukee, WI 53207		4/21/2010	\$112,500
Catholic Charities of the Archdiocese of Milwaukee 3501 S Lake Dr, 3rd Floor Milwaukee, WI 53207		5/1/2010	\$97,592.50
St. Michael's Asian Ministry 1445 N 24th St Milwaukee, WI 53205		5/1/2010	\$2,426
Interfaith Conference of Greater Milwaukee 5409 W Vliet St Milwaukee, WI 53208-2110		5/1/2010	\$2,083
Saint Francis de Sales Seminary, Inc. 3257 S Lake Dr Milwaukee, WI 53207		5/18/2010	\$112,500
Catholic Charities of the Archdiocese of Milwaukee 3501 S Lake Dr, 3rd Floor Milwaukee, WI 53207		6/1/2010	\$97,592.50
St. Michael's Asian Ministry 1445 N 24th St Milwaukee, WI 53205		6/1/2010	\$2,434

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Interfaith Conference of Greater Milwaukee 5409 W Vliet St Milwaukee, WI 53208-2110		6/1/2010	\$2,087
Saint Francis de Sales Seminary, Inc. 3257 S Lake Dr Milwaukee, WI 53207		6/8/2010	\$112,500
Catholic Charities of the Archdiocese of Milwaukee 3501 S Lake Dr, 3rd Floor Milwaukee, WI 53207		7/1/2010	\$96,092
Interfaith Conference of Greater Milwaukee 5409 W Vliet St Milwaukee, WI 53208-2110		7/1/2010	\$2,083.37
St. Michael's Asian Ministry 1445 N 24th St Milwaukee, WI 53205		7/1/2010	\$2,423
Saint Francis de Sales Seminary, Inc. 3257 S Lake Dr Milwaukee, WI 53207		7/15/2010	\$112,500
Catholic Charities of the Archdiocese of Milwaukee 3501 S Lake Dr, 3rd Floor Milwaukee, WI 53207		8/1/2010	\$96,092

8. Losses

None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
Calvary Cemetery, \$455	Damage by vehicle, Claim No. 901059- closed	2/13/2009
Mt. Olivet Cemetery, \$2,728	Vandalism, Claim No. 905802- closed	8/19/2009
All Saints Cemetery, \$4,000	Burglary, Claim No. 908382- closed	10/16/2009
St. Leo CUA, \$50,000	Sewer backup, Claim No. 1005650- open	7/22/2010
UWM- Newman Center, \$6,795	Water Damage- Storm, Claim No. 1006084- closed	7/22/2010
Mt. Olivet Cemetery, \$630	Damage by vehicle, Claim No. 1006124- closed	8/17/2010

9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Whyte Hirschboeck Dudek S.C. 555 East Wells Street Suite 1900 Milwaukee, WI 53202-3819	September 2010 - January 2010	\$228,191.00

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFeree, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Marc & Laurie Wannenmacher 7804 St. Anne Ct Milwaukee, WI 53226 None	6/11/09	House, \$109,335.62
Gary Sierzchulski & Doreen Schofield 7816 St. Anne Ct Milwaukee, WI 53226 None	9/28/2009	House, \$175,350.10

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.⁴

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
PNC Bank 411 E Wisconsin Ave, Ste 1400 Milwaukee, WI 53202	Money Market, *1307, \$350,983.74	12/6/2010
M&I Marshall & Ilsley Bank 250 E Wisconsin Ave Milwaukee, WI 53202	Checking, *1131, \$33,444.70	10/31/2010
U.S. Bank N.A. 777 E Wisconsin Ave Milwaukee, WI 53202	Checking, *9672, \$10,000.00	8/25/2010
U.S. Bank, National Association 777 E Wisconsin Ave Milwaukee, WI 53202	Checking, *4039, \$0	4/13/10

12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Fixed Income Investment Account JPMorgan Chase Bank, N.A. 111 E Wisconsin Ave, WI1-2064 Milwaukee, WI 53202	Funds in this account are held from time to time for the benefit of others for purposes including, but not limited to: Black & Indian Mission grant; Biehoff Scholarship; Continuing Formation (Education) for Clergy Fund; Charitable Gift Annuities; and funds for designated purposes that are not to be immediately used for such purposes. Separately identifiable funds are also held in this account for the benefit of the Archdiocese of Milwaukee. (\$202,539.11)	
Fixed Income Investment Account JPMorgan Chase Bank, N.A. 111 E Wisconsin Ave, WI1-2064 Milwaukee, WI 53202	Funds in this account are held from time to time for the benefit of others for purposes including, but not limited to: Black & Indian Mission grant; Biehoff Scholarship; Continuing Formation (Education) for Clergy Fund; Charitable Gift Annuities; and funds for designated purposes that are not to be immediately used for such purposes. Separately identifiable funds are also held in this account for the benefit of the Archdiocese of Milwaukee. (\$5,724,416.09)	
Fixed Income Investment Account JPMorgan Chase Bank, N.A. 111 E Wisconsin Ave, WI1-2064 Milwaukee, WI 53202	Funds in this account are held from time to time for the benefit of others for purposes including, but not limited to: Black & Indian Mission grant; Biehoff Scholarship; Continuing Formation (Education) for Clergy Fund; Charitable Gift Annuities; and funds for designated purposes that are not to be immediately used for such purposes. Separately identifiable funds are also held in this account for the benefit of the Archdiocese of Milwaukee. (\$10,532,479.85)	
Combined Collections Account JPMorgan Chase Bank, N.A. 111 E Wisconsin Ave, WI1-2064 Milwaukee, WI 53202	Two annual collections held to support (10) beneficiaries. This money, which does not belong to the Archdiocese, is collected through direct mail and parish collections and is designated by the donors for the specific funds. The funds are held by the Archdiocese until the collections are finalized, and then sent to the (10) beneficiaries, which include, for example, Catholic Home Mission, Catholic University of America, Retirement Fund for Religious and Catholic Relief Services. (\$853,044.87)	

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Archdiocese of Milwaukee Lay Employees' Pension Plan c/o U.S. Bank, National Association 777 E Wisconsin Ave, KM-WI-J5N Milwaukee, WI 53202	The Archdiocese provides administrative services to the Plan, a multi-employer defined benefit plan, in which approximately (200) separate employers participate. The Archdiocese collects contributions from all participating employees and forwards these funds to the Plan Trustee to be invested and reinvested by the Trustee in accordance with the terms of the Trust Fund. The Plan is a tax-qualified retirement plan and all of the monies belong solely to the participating employees. (\$365,947.27)	

15. Prior address of debtor

None If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

None

a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

LAST FOUR DIGITS OF
SOCIAL-SECURITY OR
OTHER INDIVIDUAL
TAXPAYER-I.D. NO.
NAME (ITIN)/ COMPLETE EIN

ADDRESS

NATURE OF BUSINESS

BEGINNING AND
ENDING DATES

NAME

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED
2009-present

John Marek
3501 S Lake Dr
Milwaukee, WI 53207

Michael Fries
3501 S Lake Dr
Milwaukee, WI 53207

2009-present

None b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

Baker Tilly Virchow Krause, LLP 115 S 84 St, Ste 400
Milwaukee, WI 53214-1475

2009, 2010

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME
Archdiocese of Milwaukee

ADDRESS
**3501 S Lake Dr
Milwaukee, WI 53207**

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS
The Audited Financial Statements are available on public website

DATE ISSUED
Since fiscal year 2002

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR
6/30/2010	Thomas Champa
6/30/2009	Thomas Champa

DOLLAR AMOUNT OF INVENTORY
(Specify cost, market or other basis)
\$344,385.26

\$436,461.68

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
6/30/2010	Thomas Champa 7301 W Nash St Milwaukee, WI 53216
6/30/2009	Thomas Champa 7301 W Nash St Milwaukee, WI 53216

21. Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Most Reverend Jerome E. Listecki 3501 S Lake Dr Milwaukee, WI 53207	President	0
Vacant	Vice-President	0
John J. Marek 3501 S Lake Dr Milwaukee, WI 53207	Treasurer	0
Very Rev. Carl A. Last 812 N Jackson St Milwaukee, WI 53202	Director	0

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Barbara Anne Cusack 3501 S Lake Dr Milwaukee, WI 53207	Secretary	0

22 . Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Most Rev. William P. Callahan 3710 E Avenue So. La Crosse, WI 54602	President	1/4/2010
Most Rev. Richard J. Sklba 3501 S Lake Dr Milwaukee, WI 53207	Vice President	12/31/10

23 . Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
Archdiocesan Cemeteries of Milwaukee Union Employees Pension Plan	39-0807221
Archdiocese of Milwaukee Priests Pension Plan	39-6268506
Archdiocese of Milwaukee Lay Employees Pension Plan	39-6268506

FOOTNOTES TO ARCHDIOCESE OF MILWAUKEE SCHEDULES & STATEMENT OF FINANCIAL AFFAIRS

Statement of Financial Affairs

SOFA Footnote No.	SOFA Category No.	Description
1	1	Gross Income from Operations includes all Operating Revenue and Support, plus Gains from Sales of Assets and Realized and Unrealized Gains on Investments
2	3b	Transfers between Archdiocesan bank accounts are not reflected as payments in this section. After consultation with the U.S. Trustee, ordinary course payments for regular payroll and benefits have been excluded.
3	3c	This section does not include ordinary payroll; payments include reimbursement of miscellaneous travel and other out-of-pocket expenses.
4	10b	On April 2, 2007, the Archdiocese of Milwaukee Catholic Cemetery Perpetual Care Trust was created to formalize the existing trust relationship with respect to funds held in trust under a fiduciary responsibility to adequately provide for the future care of mausoleums, crypts and gravesites. In March 2008, all assets relating to the future care of cemeteries and mausoleums were moved to a separate investment account controlled by the Cemetery Trust. The funds moved were not the Debtor's property. The Trust is not a self-settled trust and the Archdiocese has no right to receive Trust assets for any purpose other than for the care and maintenance of cemetery properties.

VENDOR NAME	VENDOR ADDRESS	DATE OF PAYMENT	AMOUNT PAID	REASON
GRASSROOTS FILMS	119 EAGLE STREET,,BROOKLYN,NEW YORK,11222	11/12/2010	\$8,504.58	CHECK FOR VENDOR
GRASSROOTS FILMS	119 EAGLE STREET,,BROOKLYN,NEW YORK,11222	11/12/2010	\$8,504.58	
MESSMER CATHOLIC SCHOOLS	742 W. CAPITOL DRIVE,,MILWAUKEE,WI,53206	10/12/2010	\$14,600.00	CHECK FOR VENDOR
MESSMER CATHOLIC SCHOOLS	742 W. CAPITOL DRIVE,,MILWAUKEE,WI,53206	10/22/2010	\$1,354.15	CHECK FOR VENDOR
MESSMER CATHOLIC SCHOOLS	742 W. CAPITOL DRIVE,,MILWAUKEE,WI,53206	12/3/2010	\$4,000.00	CHECK FOR VENDOR
MESSMER CATHOLIC SCHOOLS	742 W. CAPITOL DRIVE,,MILWAUKEE,WI,53206	VARIOUS	\$19,954.15	
104.7FM WDDW RADIO	1138 S 108TH STREET,,WEST ALLIS,WISCONSIN,53214	10/12/2010	\$510.00	CHECK FOR VENDOR
104.7FM WDDW RADIO	1138 S 108TH STREET,,WEST ALLIS,WISCONSIN,53214	10/19/2010	\$510.00	CHECK FOR VENDOR
104.7FM WDDW RADIO	1138 S 108TH STREET,,WEST ALLIS,WISCONSIN,53214	10/26/2010	\$510.00	CHECK FOR VENDOR
104.7FM WDDW RADIO	1138 S 108TH STREET,,WEST ALLIS,WISCONSIN,53214	11/2/2010	\$510.00	CHECK FOR VENDOR
104.7FM WDDW RADIO	1138 S 108TH STREET,,WEST ALLIS,WISCONSIN,53214	11/9/2010	\$510.00	CHECK FOR VENDOR
104.7FM WDDW RADIO	1138 S 108TH STREET,,WEST ALLIS,WISCONSIN,53214	11/16/2010	\$510.00	CHECK FOR VENDOR
104.7FM WDDW RADIO	1138 S 108TH STREET,,WEST ALLIS,WISCONSIN,53214	11/23/2010	\$510.00	CHECK FOR VENDOR
104.7FM WDDW RADIO	1138 S 108TH STREET,,WEST ALLIS,WISCONSIN,53214	11/30/2010	\$510.00	CHECK FOR VENDOR
104.7FM WDDW RADIO	1138 S 108TH STREET,,WEST ALLIS,WISCONSIN,53214	12/7/2010	\$510.00	CHECK FOR VENDOR
104.7FM WDDW RADIO	1138 S 108TH STREET,,WEST ALLIS,WISCONSIN,53214	12/21/2010	\$1,020.00	CHECK FOR VENDOR
104.7FM WDDW RADIO	1138 S 108TH STREET,,WEST ALLIS,WISCONSIN,53214	12/23/2010	\$510.00	CHECK FOR VENDOR
104.7FM WDDW RADIO	1138 S 108TH STREET,,WEST ALLIS,WISCONSIN,53214	VARIOUS	\$6,120.00	
AMBASSADOR STEEL FABRICATION LLC	75 REMITTANCE DRIVE,SUITE 1572,CHICAGO,IL,60675-1572	12/29/2010	\$24,340.00	CHECK FOR VENDOR
AMBASSADOR STEEL FABRICATION LLC	75 REMITTANCE DRIVE,SUITE 1572,CHICAGO,IL,60675-1572	12/29/2010	\$24,340.00	
AT&T	SBS,PO BOX 8101,AURORA,IL,60507-8101	10/15/2010	\$3,716.92	CHECK FOR VENDOR
AT&T	SBS,PO BOX 8101,AURORA,IL,60507-8101	11/16/2010	\$3,561.69	CHECK FOR VENDOR
AT&T	SBS,PO BOX 8101,AURORA,IL,60507-8101	12/14/2010	\$3,616.56	CHECK FOR VENDOR
AT&T	SBS,PO BOX 8101,AURORA,IL,60507-8101	VARIOUS	\$10,895.17	
ANNUITY PREMIUM RESERVE ACCOUNT	P. O. BOX 758558,,TOPEKA,KS,66675-8558	10/29/2010	\$2,393.86	CHECK FOR VENDOR
ANNUITY PREMIUM RESERVE ACCOUNT	P. O. BOX 758558,,TOPEKA,KS,66675-8558	11/30/2010	\$5,575.56	CHECK FOR VENDOR
ANNUITY PREMIUM RESERVE ACCOUNT	P. O. BOX 758558,,TOPEKA,KS,66675-8558	VARIOUS	\$7,969.42	
ARCHDIOCESE OF MILWAUKEE	LAY EMPLOYEE PENSION FUND,PO BOX 070912,MILWAUKEE,WI,53207-0912	10/12/2010	\$81,750.95	CHECK FOR VENDOR
ARCHDIOCESE OF MILWAUKEE	LAY EMPLOYEE PENSION FUND,PO BOX 070912,MILWAUKEE,WI,53207-0912	10/12/2010	\$81,750.95	
BALESTRIERI ENVIRONMENTAL & DEVELOPMENT, INC.	P. O. BOX 860,,ELKHORN,WI,53121-0860	10/12/2010	\$3,460.00	CHECK FOR VENDOR
BALESTRIERI ENVIRONMENTAL & DEVELOPMENT, INC.	P. O. BOX 860,,ELKHORN,WI,53121-0860	10/19/2010	\$4,860.00	CHECK FOR VENDOR
BALESTRIERI ENVIRONMENTAL & DEVELOPMENT, INC.	P. O. BOX 860,,ELKHORN,WI,53121-0860	10/29/2010	\$250.00	CHECK FOR VENDOR
BALESTRIERI ENVIRONMENTAL & DEVELOPMENT, INC.	P. O. BOX 860,,ELKHORN,WI,53121-0860	VARIOUS	\$8,570.00	
BIONDAN NORTH AMERICA INC	2220-77AP MIDLAND AVENUE, TORONTO,ON,M1P 3E6	11/12/2010	\$20,119.46	CHECK FOR VENDOR
BIONDAN NORTH AMERICA INC	2220-77AP MIDLAND AVENUE,, TORONTO,ON,M1P 3E6	12/17/2010	\$2,368.60	CHECK FOR VENDOR
BIONDAN NORTH AMERICA INC	2220-77AP MIDLAND AVENUE,, TORONTO,ON,M1P 3E6	VARIOUS	\$22,488.06	
BLAST CRAFT SERVICE, INC.	750 INDUSTRIAL DRIVE,,SLINGER,WI,53086	10/19/2010	\$1,571.50	CHECK FOR VENDOR
BLAST CRAFT SERVICE, INC.	750 INDUSTRIAL DRIVE,,SLINGER,WI,53086	10/29/2010	\$1,988.00	CHECK FOR VENDOR
BLAST CRAFT SERVICE, INC.	750 INDUSTRIAL DRIVE,,SLINGER,WI,53086	11/23/2010	\$2,210.00	CHECK FOR VENDOR
BLAST CRAFT SERVICE, INC.	750 INDUSTRIAL DRIVE,,SLINGER,WI,53086	12/29/2010	\$4,757.50	CHECK FOR VENDOR
BLAST CRAFT SERVICE, INC.	750 INDUSTRIAL DRIVE,,SLINGER,WI,53086	VARIOUS	\$10,527.00	
BUELOW VETTER BUIKEMA OLSON & VLIET LLC	20855 WATERTOWN ROAD,SUITE 200,WAUKESHA,WISCONSIN,53186	11/2/2010	\$4,191.00	CHECK FOR VENDOR
BUELOW VETTER BUIKEMA OLSON & VLIET LLC	20855 WATERTOWN ROAD,SUITE 200,WAUKESHA,WISCONSIN,53186	11/30/2010	\$280.00	CHECK FOR VENDOR
BUELOW VETTER BUIKEMA OLSON & VLIET LLC	20855 WATERTOWN ROAD,SUITE 200,WAUKESHA,WISCONSIN,53186	12/23/2010	\$25,588.00	RETAINER
BUELOW VETTER BUIKEMA OLSON & VLIET LLC	20855 WATERTOWN ROAD,SUITE 200,WAUKESHA,WISCONSIN,53186	VARIOUS	\$30,059.00	
CASH & CARRY CATERING	8103 W TOWER AVENUE,,MILWAUKEE,WISCONSIN,53223	10/15/2010	\$375.00	CHECK FOR VENDOR
CASH & CARRY CATERING	8103 W TOWER AVENUE,,MILWAUKEE,WISCONSIN,53223	10/22/2010	\$2,100.00	CHECK FOR VENDOR
CASH & CARRY CATERING	8103 W TOWER AVENUE,,MILWAUKEE,WISCONSIN,53223	10/26/2010	\$823.25	CHECK FOR VENDOR
CASH & CARRY CATERING	8103 W TOWER AVENUE,,MILWAUKEE,WISCONSIN,53223	11/9/2010	\$1,522.50	CHECK FOR VENDOR
CASH & CARRY CATERING	8103 W TOWER AVENUE,,MILWAUKEE,WISCONSIN,53223	12/3/2010	\$2,919.50	CHECK FOR VENDOR
CASH & CARRY CATERING	8103 W TOWER AVENUE,,MILWAUKEE,WISCONSIN,53223	12/10/2010	\$281.85	CHECK FOR VENDOR
CASH & CARRY CATERING	8103 W TOWER AVENUE,,MILWAUKEE,WISCONSIN,53223	VARIOUS	\$8,022.10	
CATHOLIC UNIVERSITY OF AMERICA	OFFICE OF ENROLLMENT SERVICES,MCMAHON HALL - ROOM 10,WASHINGTON,DC,20064	12/3/2010	\$16,830.00	CHECK FOR VENDOR
CATHOLIC UNIVERSITY OF AMERICA	OFFICE OF ENROLLMENT SERVICES,MCMAHON HALL - ROOM 10,WASHINGTON,DC,20064	12/3/2010	\$16,830.00	
CATHOLIC MUTUAL GROUP	PO BOX 178,,MENOMONEE FALLS,WISCONSIN,53051-0178	11/30/2010	\$235,560.00	CHECK FOR VENDOR
CATHOLIC MUTUAL GROUP	PO BOX 178,,MENOMONEE FALLS,WISCONSIN,53051-0178	11/30/2010	\$235,560.00	
CENTEC SECURITY SYSTEMS, INC.	P. O. BOX 1467,WAUKESHA,WI,53187	10/29/2010	\$449.00	CHECK FOR VENDOR
CENTEC SECURITY SYSTEMS, INC.	P. O. BOX 1467,WAUKESHA,WI,53187	11/9/2010	\$10,641.00	CHECK FOR VENDOR
CENTEC SECURITY SYSTEMS, INC.	P. O. BOX 1467,,WAUKESHA,WI,53187	VARIOUS	\$11,090.00	
CHASE BANK	111 E. WISCONSIN AVE,MILWAUKEE,WI,53202	10/31/2010	\$5,516.25	FEES WITHDRAWN
CHASE BANK	111 E. WISCONSIN AVE,MILWAUKEE,WI,53202	11/30/2010	\$1,707.46	FEES WITHDRAWN
CHASE BANK	111 E. WISCONSIN AVE,MILWAUKEE,WI,53202	12/31/2010	\$1,066.23	FEES WITHDRAWN
CHASE BANK	111 E. WISCONSIN AVE,MILWAUKEE,WI,53202	VARIOUS	\$8,289.94	
CITY OF MILWAUKEE	PLANNING DIVISION, 2ND FLOOR, 809 N. BROADWAY,MILWAUKEE,WI,53202	11/29/2010	\$6,250.00	CHECK FOR VENDOR
CITY OF MILWAUKEE	PLANNING DIVISION, 2ND FLOOR, 809 N. BROADWAY,MILWAUKEE,WI,53202	11/29/2010	\$6,250.00	
CLEAR CHANNEL BROADCASTING, INC.	P. O. BOX 847304,DALLAS,TX,75284-7304	10/22/2010	\$3,400.00	CHECK FOR VENDOR
CLEAR CHANNEL BROADCASTING, INC.	P. O. BOX 847304,DALLAS,TX,75284-7304	11/23/2010	\$4,250.00	CHECK FOR VENDOR
CLEAR CHANNEL BROADCASTING, INC.	P. O. BOX 847304,DALLAS,TX,75284-7304	12/23/2010	\$3,400.00	CHECK FOR VENDOR
CLEAR CHANNEL BROADCASTING, INC.	P. O. BOX 847304,DALLAS,TX,75284-7304	VARIOUS	\$11,050.00	
DELTA DENTAL OF WISCONSIN	PO BOX 518,,WISCONSIN RAPIDS,WI,54495	10/29/2010	\$9,061.10	CHECK FOR VENDOR

VENDOR NAME	VENDOR ADDRESS	DATE OF PAYMENT	AMOUNT PAID	REASON
DELTA DENTAL OF WISCONSIN	PO BOX 518,,WISCONSIN RAPIDS,WI,54495	10/29/2010	\$5,407.19	CHECK FOR VENDOR
DELTA DENTAL OF WISCONSIN	PO BOX 518,,WISCONSIN RAPIDS,WI,54495	11/30/2010	\$8,635.42	CHECK FOR VENDOR
DELTA DENTAL OF WISCONSIN	PO BOX 518,,WISCONSIN RAPIDS,WI,54495	11/30/2010	\$5,003.27	CHECK FOR VENDOR
DELTA DENTAL OF WISCONSIN	PO BOX 518,,WISCONSIN RAPIDS,WI,54495	12/29/2010	\$5,385.43	CHECK FOR VENDOR
DELTA DENTAL OF WISCONSIN	PO BOX 518,,WISCONSIN RAPIDS,WI,54495	12/29/2010	\$8,926.46	CHECK FOR VENDOR
DELTA DENTAL OF WISCONSIN	PO BOX 518,,WISCONSIN RAPIDS,WI,54495	VARIOUS	\$42,418.87	
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	10/8/2010	\$332.97	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	10/8/2010	\$1,251.44	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	10/15/2010	\$2,548.00	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	10/15/2010	\$273.30	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	10/15/2010	\$502.42	CHECK FOR VENDOR
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	10/22/2010	\$291.15	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	10/22/2010	\$562.50	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	10/29/2010	\$572.90	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	10/29/2010	\$166.75	CHECK FOR VENDOR
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	11/5/2010	\$357.32	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	11/5/2010	\$1,420.58	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	11/9/2010	\$504.18	CHECK FOR VENDOR
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	11/12/2010	\$1,309.21	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	11/19/2010	\$199.36	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	11/19/2010	\$579.85	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	11/22/2010	\$165.97	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	11/23/2010	\$279.49	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	11/30/2010	\$400.12	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	11/30/2010	\$177.75	CHECK FOR VENDOR
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	12/2/2010	\$355.83	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	12/2/2010	\$1,215.12	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	12/10/2010	\$1,272.02	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	12/10/2010	\$75.70	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	12/10/2010	\$487.32	CHECK FOR VENDOR
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	12/16/2010	\$1,244.68	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	12/17/2010	\$954.62	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	12/21/2010	\$1,541.53	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	12/22/2010	\$1,000.00	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	12/29/2010	\$139.23	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	12/29/2010	\$1,048.79	ACH FLEXIBLE BENEFITS FSA/HRA
DIVERSIFIED BENEFIT SERVICES, INC.	P. O. BOX 260,,HARTLAND,WI,53029	VARIOUS	\$21,230.10	
EMERALD ISLE PR, INC.	17035 W GREENFIELD AVENUE,,NEW BERLIN,WI,53151-1364	10/15/2010	\$4,975.00	CHECK FOR VENDOR
EMERALD ISLE PR, INC.	17035 W GREENFIELD AVENUE,,NEW BERLIN,WI,53151-1364	10/19/2010	\$300.00	CHECK FOR VENDOR
EMERALD ISLE PR, INC.	17035 W GREENFIELD AVENUE,,NEW BERLIN,WI,53151-1364	11/2/2010	\$13,630.93	CHECK FOR VENDOR
EMERALD ISLE PR, INC.	17035 W GREENFIELD AVENUE,,NEW BERLIN,WI,53151-1364	11/5/2010	\$3,427.85	CHECK FOR VENDOR
EMERALD ISLE PR, INC.	17035 W GREENFIELD AVENUE,,NEW BERLIN,WI,53151-1364	11/23/2010	\$12,773.75	CHECK FOR VENDOR
EMERALD ISLE PR, INC.	17035 W GREENFIELD AVENUE,,NEW BERLIN,WI,53151-1364	12/10/2010	\$30,872.50	CHECK FOR VENDOR
EMERALD ISLE PR, INC.	17035 W GREENFIELD AVENUE,,NEW BERLIN,WI,53151-1364	VARIOUS	\$65,980.03	
FDLC	415 MICHIGAN AVE., NE, SUITE 70, WASHINGTON, DC, 20017	11/2/2010	\$21,143.75	CHECK FOR VENDOR
FDLC	AGGREGATING \$44,000	VARIOUS	\$44,000.00	CHECK FOR VENDOR
PAYMENTS TO THREE (3) VICTIM/SURVIVORS	AGGREGATING \$44,000	VARIOUS	\$44,000.00	
PAYMENTS TO THREE (3) VICTIM/SURVIVORS	C/O RETIREMENT SERVICES, P O BOX 33033, ST PETERSBURG, FL, 33733-9695	10/29/2010	\$5,012.50	CHECK FOR VENDOR
FRANKLIN TEMPLETON INVESTMT SV	C/O RETIREMENT SERVICES, P O BOX 33033, ST PETERSBURG, FL, 33733-9695	11/30/2010	\$5,012.50	CHECK FOR VENDOR
FRANKLIN TEMPLETON INVESTMT SV	C/O RETIREMENT SERVICES, P O BOX 33033, ST PETERSBURG, FL, 33733-9695	VARIOUS	\$10,025.00	
FRANKLIN TEMPLETON INVESTMT SV	P O BOX 179,,NASHOTAH,WI,53058	10/15/2010	\$1,869.00	CHECK FOR VENDOR
GRANITE RESOURCES CORP.	P O BOX 179,,NASHOTAH,WI,53058	10/22/2010	\$6,263.00	CHECK FOR VENDOR
GRANITE RESOURCES CORP.	P O BOX 179,,NASHOTAH,WI,53058	10/26/2010	\$5,854.00	CHECK FOR VENDOR
GRANITE RESOURCES CORP.	P O BOX 179,,NASHOTAH,WI,53058	10/29/2010	\$2,285.00	CHECK FOR VENDOR
GRANITE RESOURCES CORP.	P O BOX 179,,NASHOTAH,WI,53058	11/2/2010	\$2,493.00	CHECK FOR VENDOR
GRANITE RESOURCES CORP.	P O BOX 179,,NASHOTAH,WI,53058	11/12/2010	\$1,363.00	CHECK FOR VENDOR
GRANITE RESOURCES CORP.	P O BOX 179,,NASHOTAH,WI,53058	11/23/2010	\$6,471.15	CHECK FOR VENDOR
GRANITE RESOURCES CORP.	P O BOX 179,,NASHOTAH,WI,53058	12/3/2010	\$513.00	CHECK FOR VENDOR
GRANITE RESOURCES CORP.	P O BOX 179,,NASHOTAH,WI,53058	12/7/2010	\$3,837.00	CHECK FOR VENDOR
GRANITE RESOURCES CORP.	P O BOX 179,,NASHOTAH,WI,53058	12/14/2010	\$1,560.00	CHECK FOR VENDOR
GRANITE RESOURCES CORP.	P O BOX 179,,NASHOTAH,WI,53058	12/21/2010	\$390.00	CHECK FOR VENDOR
GRANITE RESOURCES CORP.	P O BOX 179,,NASHOTAH,WI,53058	VARIOUS	\$32,898.15	
GREAT LAKES ROOFING	W194 N11095 KLEINMANN DRIVE, GERMANTOWN, WISCONSIN, 53022	11/5/2010	\$650.00	CHECK FOR VENDOR
GREAT LAKES ROOFING	W194 N11095 KLEINMANN DRIVE, GERMANTOWN, WISCONSIN, 53022	12/7/2010	\$247,580.00	CHECK FOR VENDOR
GREAT LAKES ROOFING	W194 N11095 KLEINMANN DRIVE, GERMANTOWN, WISCONSIN, 53022	VARIOUS	\$248,230.00	
QUINTIN HECK	400 N BROADWAY, UNIT 904, MILWAUKEE, WI, 53202	10/15/2010	\$1,100.00	ACH FOR VENDOR
QUINTIN HECK	400 N BROADWAY, UNIT 904, MILWAUKEE, WI, 53202	10/29/2010	\$1,950.00	ACH FOR VENDOR
QUINTIN HECK	400 N BROADWAY, UNIT 904, MILWAUKEE, WI, 53202	11/8/2010	\$1,100.00	ACH FOR VENDOR
QUINTIN HECK	400 N BROADWAY, UNIT 904, MILWAUKEE, WI, 53202	11/29/2010	\$1,950.00	ACH FOR VENDOR
QUINTIN HECK	400 N BROADWAY, UNIT 904, MILWAUKEE, WI, 53202	12/10/2010	\$1,100.00	ACH FOR VENDOR
QUINTIN HECK	400 N BROADWAY, UNIT 904, MILWAUKEE, WI, 53202	12/29/2010	\$1,950.00	ACH FOR VENDOR
QUINTIN HECK	400 N BROADWAY, UNIT 904, MILWAUKEE, WI, 53202	VARIOUS	\$9,150.00	
PATRICK HEPPE	CLERGY OFFICE, P O BOX 070912, MILWAUKEE, WI, 53207-0912	10/8/2010	\$624.66	ACH FOR VENDOR
PATRICK HEPPE	CLERGY OFFICE, P O BOX 070912, MILWAUKEE, WI, 53207-0912	10/27/2010	\$367.09	ACH FOR VENDOR
PATRICK HEPPE	CLERGY OFFICE, P O BOX 070912, MILWAUKEE, WI, 53207-0912	10/29/2010	\$1,420.83	ACH FOR VENDOR
PATRICK HEPPE	CLERGY OFFICE, P O BOX 070912, MILWAUKEE, WI, 53207-0912	11/9/2010	\$624.66	ACH FOR VENDOR
PATRICK HEPPE	CLERGY OFFICE, P O BOX 070912, MILWAUKEE, WI, 53207-0912	11/29/2010	\$1,420.83	ACH FOR VENDOR
PATRICK HEPPE	CLERGY OFFICE, P O BOX 070912, MILWAUKEE, WI, 53207-0912	12/3/2010	\$624.66	ACH FOR VENDOR
PATRICK HEPPE	CLERGY OFFICE, P O BOX 070912, MILWAUKEE, WI, 53207-0912	12/29/2010	\$1,420.83	ACH FOR VENDOR

VENDOR NAME	VENDOR ADDRESS	DATE OF PAYMENT	AMOUNT PAID	REASON
PATRICK HEPPE	CLERGY OFFICE,PO BOX 070912,MILWAUKEE,WI,53207-0912	VARIOUS	\$6,503.56	
THE HORTON GROUP INC	DEPARTMENT #10167,PO BOX 87618,CHICAGO,IL,60680-0618	10/8/2010	\$6,000.00	CHECK FOR VENDOR
THE HORTON GROUP INC	DEPARTMENT #10167,PO BOX 87618,CHICAGO,IL,60680-0618	11/9/2010	\$6,000.00	CHECK FOR VENDOR
THE HORTON GROUP INC	DEPARTMENT #10167,PO BOX 87618,CHICAGO,IL,60680-0618	12/7/2010	\$6,000.00	CHECK FOR VENDOR
THE HORTON GROUP INC	DEPARTMENT #10167,PO BOX 87618,CHICAGO,IL,60680-0618	VARIOUS	\$18,000.00	
UNITED CAPITAL FINANCIAL ADVISERS LLC	303 W. MADISON STREET,SUITE 1050,CHICAGO,IL,60606	11/5/2010	\$9,000.00	CHECK FOR VENDOR
UNITED CAPITAL FINANCIAL ADVISERS LLC	303 W. MADISON STREET,SUITE 1050,CHICAGO,IL,60606	11/5/2010	\$9,000.00	
JADCO LTD	P. O. BOX 267,,CROWN POINT,IN,46307	11/23/2010	\$24,755.96	CHECK FOR VENDOR
JADCO LTD	P. O. BOX 267,,CROWN POINT,IN,46307	11/23/2010	\$24,755.96	
JOHNSON BANK FBO AOM UNION	PENSION PLAN,333 E WISCONSIN AVENUE,MILWAUKEE,WISCONSIN,53202	12/3/2010	\$41,986.60	CHECK FOR VENDOR
JOHNSON BANK FBO AOM UNION	PENSION PLAN,333 E WISCONSIN AVENUE,MILWAUKEE,WISCONSIN,53202	12/3/2010	\$41,986.60	
KURTZMAN CARSON CONSULTANTS LLC	2335 ALASKA AVENUE,,EL SEGUNDO,CA,90245	12/29/2010	\$10,000.00	RETAINER
KURTZMAN CARSON CONSULTANTS LLC	2335 ALASKA AVENUE,,EL SEGUNDO,CA,90245	12/29/2010	\$10,000.00	
REV MARVIN LAZARSKI	P O BOX 510802,,NEW BERLIN,WI,53151	10/29/2010	\$2,000.00	ACH FOR VENDOR
REV MARVIN LAZARSKI	P O BOX 510802,,NEW BERLIN,WI,53151	11/29/2010	\$2,000.00	ACH FOR VENDOR
REV MARVIN LAZARSKI	P O BOX 510802,,NEW BERLIN,WI,53151	12/29/2010	\$2,000.00	ACH FOR VENDOR
REV MARVIN LAZARSKI	P O BOX 510802,,NEW BERLIN,WI,53151	VARIOUS	\$6,000.00	
LINA	P. O. BOX 13701,,PHILADELPHIA,PA,19101-3701	11/19/2010	\$13,953.80	CHECK FOR VENDOR
LINA	P. O. BOX 13701,,PHILADELPHIA,PA,19101-3701	11/23/2010	\$13,953.80	CHECK FOR VENDOR
LINA	P. O. BOX 13701,,PHILADELPHIA,PA,19101-3701	11/30/2010	\$19,991.67	CHECK FOR VENDOR
LINA	P. O. BOX 13701,,PHILADELPHIA,PA,19101-3701	VARIOUS	\$47,899.27	
FR. JIM LOBACZ	VOCATIONS OFFICE - 3501 S. LAKE DR/PO BO 080912,MILWAUKEE,WI,53207	11/21/2010	\$75.00	CHECK FOR VENDOR
REV. JAMES LOBACZ	3257 S. LAKE DRIVE,,ST. FRANCIS,WI,53235	10/15/2010	\$750.00	CHECK FOR VENDOR
REV. JAMES LOBACZ	ST. FRANCIS SEMINARY,3257 S. LAKE DR.,MILWAUKEE,WI,53207	10/29/2010	\$2,465.58	ACH FOR VENDOR
REV. JAMES LOBACZ	ST. FRANCIS SEMINARY,3257 S. LAKE DR.,MILWAUKEE,WI,53207	10/29/2010	\$2,669.23	ACH FOR VENDOR
REV. JAMES LOBACZ	ST. FRANCIS SEMINARY,3257 S. LAKE DR.,MILWAUKEE,WI,53207	11/29/2010	\$2,465.58	ACH FOR VENDOR
REV. JAMES LOBACZ	ST. FRANCIS SEMINARY,3257 S. LAKE DR.,MILWAUKEE,WI,53207	12/29/2010	\$213.59	ACH FOR VENDOR
REV. JAMES LOBACZ	ST. FRANCIS SEMINARY,3257 S. LAKE DR.,MILWAUKEE,WI,53207	12/29/2010	\$2,465.58	ACH FOR VENDOR
REV. JAMES LOBACZ	ST. FRANCIS SEMINARY,3257 S. LAKE DR.,MILWAUKEE,WI,53207	VARIOUS	\$11,104.56	
REV RICARDO MARTIN	1505 HOWARD STREET,,RACINE,WISCONSIN,53404	10/29/2010	\$1,500.00	ACH FOR VENDOR
REV RICARDO MARTIN	1505 HOWARD STREET,,RACINE,WISCONSIN,53404	11/9/2010	\$3,789.42	ACH FOR VENDOR
REV RICARDO MARTIN	1505 HOWARD STREET,,RACINE,WISCONSIN,53404	11/23/2010	\$863.31	ACH FOR VENDOR
REV RICARDO MARTIN	1505 HOWARD STREET,,RACINE,WISCONSIN,53404	11/29/2010	\$1,500.00	ACH FOR VENDOR
REV RICARDO MARTIN	1505 HOWARD STREET,,RACINE,WISCONSIN,53404	12/29/2010	\$1,500.00	ACH FOR VENDOR
REV RICARDO MARTIN	1505 HOWARD STREET,,RACINE,WISCONSIN,53404	VARIOUS	\$9,152.73	
MATTHEWS INTERNATIONAL	1315 WEST LIBERTY AVENUE,,PITTSBURGH,PA,15226-1097	10/8/2010	\$247.68	CHECK FOR VENDOR
MATTHEWS INTERNATIONAL	1315 WEST LIBERTY AVENUE,,PITTSBURGH,PA,15226-1097	10/19/2010	\$480.36	CHECK FOR VENDOR
MATTHEWS INTERNATIONAL	1315 WEST LIBERTY AVENUE,,PITTSBURGH,PA,15226-1097	10/26/2010	\$10,639.46	CHECK FOR VENDOR
MATTHEWS INTERNATIONAL	1315 WEST LIBERTY AVENUE,,PITTSBURGH,PA,15226-1097	11/12/2010	\$2,216.98	CHECK FOR VENDOR
MATTHEWS INTERNATIONAL	1315 WEST LIBERTY AVENUE,,PITTSBURGH,PA,15226-1097	11/16/2010	\$960.80	CHECK FOR VENDOR
MATTHEWS INTERNATIONAL	1315 WEST LIBERTY AVENUE,,PITTSBURGH,PA,15226-1097	11/23/2010	\$434.85	CHECK FOR VENDOR
MATTHEWS INTERNATIONAL	1315 WEST LIBERTY AVENUE,,PITTSBURGH,PA,15226-1097	11/30/2010	\$480.36	CHECK FOR VENDOR
MATTHEWS INTERNATIONAL	1315 WEST LIBERTY AVENUE,,PITTSBURGH,PA,15226-1097	12/3/2010	\$163.67	CHECK FOR VENDOR
MATTHEWS INTERNATIONAL	1315 WEST LIBERTY AVENUE,,PITTSBURGH,PA,15226-1097	12/10/2010	\$311.14	CHECK FOR VENDOR
MATTHEWS INTERNATIONAL	1315 WEST LIBERTY AVENUE,,PITTSBURGH,PA,15226-1097	12/14/2010	\$480.36	CHECK FOR VENDOR
MATTHEWS INTERNATIONAL	1315 WEST LIBERTY AVENUE,,PITTSBURGH,PA,15226-1097	12/21/2010	\$480.36	CHECK FOR VENDOR
MATTHEWS INTERNATIONAL	1315 WEST LIBERTY AVENUE,,PITTSBURGH,PA,15226-1097	VARIOUS	\$16,896.02	
MERCURY	MILL PLACE,13414 WATERTOWN PLANK ROAD,ELM GROVE,WI,53122	11/23/2010	\$250.00	CHECK FOR VENDOR
MERCURY	MILL PLACE,13414 WATERTOWN PLANK ROAD,ELM GROVE,WI,53122	12/3/2010	\$26,133.00	CHECK FOR VENDOR
MERCURY	MILL PLACE,13414 WATERTOWN PLANK ROAD,ELM GROVE,WI,53122	VARIOUS	\$26,383.00	
MILWAUKEE WATER WORKS	P. O. BOX 3268,,MILWAUKEE,WI,53201-3268	10/19/2010	\$651.84	CHECK FOR VENDOR
MILWAUKEE WATER WORKS	P. O. BOX 3268,,MILWAUKEE,WI,53201-3268	10/26/2010	\$264.73	CHECK FOR VENDOR
MILWAUKEE WATER WORKS	P. O. BOX 3268,,MILWAUKEE,WI,53201-3268	11/2/2010	\$1,676.63	CHECK FOR VENDOR
MILWAUKEE WATER WORKS	P. O. BOX 3268,,MILWAUKEE,WI,53201-3268	11/16/2010	\$33,950.27	CHECK FOR VENDOR
MILWAUKEE WATER WORKS	P. O. BOX 3268,,MILWAUKEE,WI,53201-3268	11/23/2010	\$41.50	CHECK FOR VENDOR
MILWAUKEE WATER WORKS	P. O. BOX 3268,,MILWAUKEE,WI,53201-3268	11/30/2010	\$5,442.44	CHECK FOR VENDOR
MILWAUKEE WATER WORKS	P. O. BOX 3268,,MILWAUKEE,WI,53201-3268	12/3/2010	\$83.00	CHECK FOR VENDOR
MILWAUKEE WATER WORKS	P. O. BOX 3268,,MILWAUKEE,WI,53201-3268	12/14/2010	\$18,768.07	CHECK FOR VENDOR
MILWAUKEE WATER WORKS	P. O. BOX 3268,,MILWAUKEE,WI,53201-3268	12/17/2010	\$1,225.21	CHECK FOR VENDOR
MILWAUKEE WATER WORKS	P. O. BOX 3268,,MILWAUKEE,WI,53201-3268	VARIOUS	\$62,103.69	
NORTH SIDE COAL AND OIL CO.	P O BOX 170793,,MILWAUKEE,WI,53217-8065	10/12/2010	\$2,456.19	CHECK FOR VENDOR
NORTH SIDE COAL AND OIL CO.	P O BOX 170793,,MILWAUKEE,WI,53217-8065	10/15/2010	\$576.32	CHECK FOR VENDOR
NORTH SIDE COAL AND OIL CO.	P O BOX 170793,,MILWAUKEE,WI,53217-8065	10/19/2010	\$1,036.21	CHECK FOR VENDOR
NORTH SIDE COAL AND OIL CO.	P O BOX 170793,,MILWAUKEE,WI,53217-8065	10/26/2010	\$1,474.75	CHECK FOR VENDOR
NORTH SIDE COAL AND OIL CO.	P O BOX 170793,,MILWAUKEE,WI,53217-8065	11/5/2010	\$1,739.40	CHECK FOR VENDOR
NORTH SIDE COAL AND OIL CO.	P O BOX 170793,,MILWAUKEE,WI,53217-8065	11/9/2010	\$1,833.40	CHECK FOR VENDOR
NORTH SIDE COAL AND OIL CO.	P O BOX 170793,,MILWAUKEE,WI,53217-8065	11/16/2010	\$2,738.94	CHECK FOR VENDOR
NORTH SIDE COAL AND OIL CO.	P O BOX 170793,,MILWAUKEE,WI,53217-8065	11/23/2010	\$1,406.80	CHECK FOR VENDOR
NORTH SIDE COAL AND OIL CO.	P O BOX 170793,,MILWAUKEE,WI,53217-8065	11/30/2010	\$1,706.94	CHECK FOR VENDOR
NORTH SIDE COAL AND OIL CO.	P O BOX 170793,,MILWAUKEE,WI,53217-8065	12/7/2010	\$1,383.13	CHECK FOR VENDOR
NORTH SIDE COAL AND OIL CO.	P O BOX 170793,,MILWAUKEE,WI,53217-8065	12/14/2010	\$2,430.39	CHECK FOR VENDOR
NORTH SIDE COAL AND OIL CO.	P O BOX 170793,,MILWAUKEE,WI,53217-8065	12/23/2010	\$1,046.15	CHECK FOR VENDOR
NORTH SIDE COAL AND OIL CO.	P O BOX 170793,,MILWAUKEE,WI,53217-8065	12/29/2010	\$776.61	CHECK FOR VENDOR
NORTH SIDE COAL AND OIL CO.	P O BOX 170793,,MILWAUKEE,WI,53217-8065	VARIOUS	\$20,605.23	
NORTHWOODS SOFTWARE DEVELOPMNT	4600 W. SCHROEDER DR.,,BROWN DEER,WI,53223-1469	11/19/2010	\$4,777.50	CHECK FOR VENDOR
NORTHWOODS SOFTWARE DEVELOPMNT	4600 W. SCHROEDER DR.,,BROWN DEER,WI,53223-1469	12/10/2010	\$15,000.00	CHECK FOR VENDOR
NORTHWOODS SOFTWARE DEVELOPMNT	4600 W. SCHROEDER DR.,,BROWN DEER,WI,53223-1469	VARIOUS	\$19,777.50	
ONE COMMUNICATIONS CORP	PO BOX 415721,,BOSTON,MA,02241-5721	10/29/2010	\$3,335.16	CHECK FOR VENDOR
ONE COMMUNICATIONS CORP	PO BOX 415721,,BOSTON,MA,02241-5721	11/23/2010	\$3,227.04	CHECK FOR VENDOR
ONE COMMUNICATIONS CORP	PO BOX 415721,,BOSTON,MA,02241-5721	12/23/2010	\$3,169.40	CHECK FOR VENDOR

VENDOR NAME	VENDOR ADDRESS	DATE OF PAYMENT	AMOUNT PAID	REASON
ONE COMMUNICATIONS CORP	PO BOX 415721,,BOSTON,MA,02241-5721	VARIOUS	\$9,731.60	
O'NEIL, CANNON, HOLLMAN, DEJONG & LAING	111 E. WISCONSIN AVE.,SUITE 1400,MILWAUKEE,WI,53202-4870	10/8/2010	\$1,024.50	CHECK FOR VENDOR
O'NEIL, CANNON, HOLLMAN, DEJONG & LAING	111 E. WISCONSIN AVE.,SUITE 1400,MILWAUKEE,WI,53202-4870	11/5/2010	\$2,925.00	CHECK FOR VENDOR
O'NEIL, CANNON, HOLLMAN, DEJONG & LAING	111 E. WISCONSIN AVE.,SUITE 1400,MILWAUKEE,WI,53202-4870	12/3/2010	\$4,380.00	CHECK FOR VENDOR
O'NEIL, CANNON, HOLLMAN, DEJONG & LAING	111 E. WISCONSIN AVE.,SUITE 1400,MILWAUKEE,WI,53202-4870	12/10/2010	\$4,561.09	CHECK FOR VENDOR
O'NEIL, CANNON, HOLLMAN, DEJONG & LAING	111 E. WISCONSIN AVE.,SUITE 1400,MILWAUKEE,WI,53202-4870	12/23/2010	\$4,117.84	CHECK FOR VENDOR
O'NEIL, CANNON, HOLLMAN, DEJONG & LAING	111 E. WISCONSIN AVE.,SUITE 1400,MILWAUKEE,WI,53202-4870	12/29/2010	\$25,000.00	RETAINER
O'NEIL, CANNON, HOLLMAN, DEJONG & LAING	111 E. WISCONSIN AVE.,SUITE 1400,MILWAUKEE,WI,53202-4870	VARIOUS	\$42,008.43	
PARK BANK	330 E. KILBORN AVE,MILWAUKEE,WI,53202	10/7/2010	\$48.84	FEES WITHDRAWN
PARK BANK	330 E. KILBORN AVE,MILWAUKEE,WI,53202	10/27/2010	\$21,021.48	LOAN INTEREST
PARK BANK	330 E. KILBORN AVE,MILWAUKEE,WI,53202	11/12/2010	\$72.94	FEES WITHDRAWN
PARK BANK	330 E. KILBORN AVE,MILWAUKEE,WI,53202	11/30/2010	\$20,343.37	LOAN INTEREST
PARK BANK	330 E. KILBORN AVE,MILWAUKEE,WI,53202	12/6/2010	\$68.89	FEES WITHDRAWN
PARK BANK	330 E. KILBORN AVE,MILWAUKEE,WI,53202	12/21/2010	\$21,271.48	INTEREST WITHDRAWAL
PARK BANK	330 E. KILBORN AVE,MILWAUKEE,WI,53202	VARIOUS	\$62,827.00	
EUGENE POERNICH	2400 E BRADFORD AVENUE,,MILWAUKEE,WISCONSIN,53211	10/29/2010	\$1,600.00	ACH FOR VENDOR
EUGENE POERNICH	2400 E BRADFORD AVENUE,,MILWAUKEE,WISCONSIN,53211	11/9/2010	\$1,379.30	ACH FOR VENDOR
EUGENE POERNICH	2400 E BRADFORD AVENUE,,MILWAUKEE,WISCONSIN,53211	11/29/2010	\$1,600.00	ACH FOR VENDOR
EUGENE POERNICH	2400 E BRADFORD AVENUE,,MILWAUKEE,WISCONSIN,53211	12/29/2010	\$1,600.00	ACH FOR VENDOR
EUGENE POERNICH	2400 E BRADFORD AVENUE,,MILWAUKEE,WISCONSIN,53211	VARIOUS	\$6,179.30	
PROVEN DIRECT	1301 W. CANAL STREET,,MILWAUKEE,WI,53233	10/8/2010	\$5,355.36	CHECK FOR VENDOR
PROVEN DIRECT	1301 W. CANAL STREET,,MILWAUKEE,WI,53233	10/8/2010	\$401.40	CHECK FOR VENDOR
PROVEN DIRECT	1301 W. CANAL STREET,,MILWAUKEE,WI,53233	10/15/2010	\$35,091.72	CHECK FOR VENDOR
PROVEN DIRECT	1301 W. CANAL STREET,,MILWAUKEE,WI,53233	10/29/2010	\$2,197.30	CHECK FOR VENDOR
PROVEN DIRECT	1301 W. CANAL STREET,,MILWAUKEE,WI,53233	11/9/2010	\$395.64	CHECK FOR VENDOR
PROVEN DIRECT	1301 W. CANAL STREET,,MILWAUKEE,WI,53233	11/9/2010	\$5,048.64	CHECK FOR VENDOR
PROVEN DIRECT	1301 W. CANAL STREET,,MILWAUKEE,WI,53233	11/12/2010	\$7,118.13	CHECK FOR VENDOR
PROVEN DIRECT	1301 W. CANAL STREET,,MILWAUKEE,WI,53233	11/16/2010	\$37,052.44	CHECK FOR VENDOR
PROVEN DIRECT	1301 W. CANAL STREET,,MILWAUKEE,WI,53233	11/23/2010	\$815.84	CHECK FOR VENDOR
PROVEN DIRECT	1301 W. CANAL STREET,,MILWAUKEE,WI,53233	11/30/2010	\$907.76	CHECK FOR VENDOR
PROVEN DIRECT	1301 W. CANAL STREET,,MILWAUKEE,WI,53233	12/3/2010	\$607.27	CHECK FOR VENDOR
PROVEN DIRECT	1301 W. CANAL STREET,,MILWAUKEE,WI,53233	12/3/2010	\$346.32	CHECK FOR VENDOR
PROVEN DIRECT	1301 W. CANAL STREET,,MILWAUKEE,WI,53233	12/3/2010	\$5,411.88	CHECK FOR VENDOR
PROVEN DIRECT	1301 W. CANAL STREET,,MILWAUKEE,WI,53233	12/10/2010	\$2,486.71	CHECK FOR VENDOR
PROVEN DIRECT	1301 W. CANAL STREET,,MILWAUKEE,WI,53233	12/14/2010	\$1,542.00	CHECK FOR VENDOR
PROVEN DIRECT	1301 W. CANAL STREET,,MILWAUKEE,WI,53233	VARIOUS	\$104,778.41	
PURCHASE POWER	P O BOX 371874,,PITTSBURGH,PA,15250-7874	11/9/2010	\$7,500.00	CHECK FOR VENDOR
PURCHASE POWER	P O BOX 371874,,PITTSBURGH,PA,15250-7874	12/7/2010	\$7,500.00	CHECK FOR VENDOR
PURCHASE POWER	P O BOX 371874,,PITTSBURGH,PA,15250-7874	12/10/2010	\$2,000.00	CHECK FOR VENDOR
PURCHASE POWER	P O BOX 371874,,PITTSBURGH,PA,15250-7874	VARIOUS	\$17,000.00	
CHARLES & BRADY LLP	411 E. WISCONSIN AVE.,SUITE 2040,MILWAUKEE,WI,53202-4497	10/8/2010	\$10,735.61	CHECK FOR VENDOR
CHARLES & BRADY LLP	411 E. WISCONSIN AVE.,SUITE 2040,MILWAUKEE,WI,53202-4497	10/15/2010	\$5,798.22	CHECK FOR VENDOR
CHARLES & BRADY LLP	411 E. WISCONSIN AVE.,SUITE 2040,MILWAUKEE,WI,53202-4497	11/12/2010	\$13,013.80	CHECK FOR VENDOR
CHARLES & BRADY LLP	411 E. WISCONSIN AVE.,SUITE 2040,MILWAUKEE,WI,53202-4497	11/16/2010	\$6,083.00	CHECK FOR VENDOR
CHARLES & BRADY LLP	411 E. WISCONSIN AVE.,SUITE 2040,MILWAUKEE,WI,53202-4497	12/3/2010	\$32,557.45	CHECK FOR VENDOR
CHARLES & BRADY LLP	411 E. WISCONSIN AVE.,SUITE 2040,MILWAUKEE,WI,53202-4497	12/10/2010	\$41,610.46	CHECK FOR VENDOR
CHARLES & BRADY LLP	411 E. WISCONSIN AVE.,SUITE 2040,MILWAUKEE,WI,53202-4497	12/10/2010	\$150,000.00	RETAINER
CHARLES & BRADY LLP	411 E. WISCONSIN AVE.,SUITE 2040,MILWAUKEE,WI,53202-4497	12/29/2010	\$42,080.23	CHECK FOR VENDOR
CHARLES & BRADY LLP	411 E. WISCONSIN AVE.,SUITE 2040,MILWAUKEE,WI,53202-4497	VARIOUS	\$301,878.77	
CHARLES & BRADY TRUST	411 E. WISCONSIN AVE.,MILWAUKEE,WI,53202	12/21/2010	\$3,217.00	SETTLEMENT AGREEMENT
CHARLES & BRADY TRUST	411 E. WISCONSIN AVE.,MILWAUKEE,WI,53202	VARIOUS	\$3,217.00	
RAMAKER & ASSOCIATES,INC.	1120 DALLAS STREET,,SAUK CITY,WI,53583	10/8/2010	\$1,000.00	CHECK FOR VENDOR
RAMAKER & ASSOCIATES,INC.	1120 DALLAS STREET,,SAUK CITY,WI,53583	11/2/2010	\$3,250.00	CHECK FOR VENDOR
RAMAKER & ASSOCIATES,INC.	1120 DALLAS STREET,,SAUK CITY,WI,53583	12/23/2010	\$3,612.25	CHECK FOR VENDOR
RAMAKER & ASSOCIATES,INC.	1120 DALLAS STREET,,SAUK CITY,WI,53583	VARIOUS	\$7,862.25	
RJB COMMERCIAL FLOORING INC	2980 EMERY DRIVE,,BROOKFIELD,WISCONSIN,53005	10/22/2010	\$9,463.00	CHECK FOR VENDOR
RJB COMMERCIAL FLOORING INC	2980 EMERY DRIVE,,BROOKFIELD,WISCONSIN,53005	10/22/2010	\$9,463.00	CHECK FOR VENDOR
RUFFALOCODY	ATTN CONTROLLER,PO BOX 3018,CEDAR RAPIDS,IA,52406-3018	10/8/2010	\$7,575.00	CHECK FOR VENDOR
RUFFALOCODY	ATTN CONTROLLER,PO BOX 3018,CEDAR RAPIDS,IA,52406-3018	10/8/2010	\$7,575.00	CHECK FOR VENDOR
ST. CHARLES BORROMEO	HISPANIC MINISTRY,456 KENDALL STREET,BURLINGTON,WI,53105	10/15/2010	\$2,000.00	CHECK FOR VENDOR
ST. CHARLES BORROMEO	HISPANIC MINISTRY,456 KENDALL STREET,BURLINGTON,WI,53105	11/12/2010	\$2,000.00	CHECK FOR VENDOR
ST. CHARLES BORROMEO	HISPANIC MINISTRY,456 KENDALL STREET,BURLINGTON,WI,53105	12/14/2010	\$2,000.00	CHECK FOR VENDOR
ST. CHARLES BORROMEO	HISPANIC MINISTRY,456 KENDALL STREET,BURLINGTON,WI,53105	VARIOUS	\$6,000.00	
KNOERNNSCHILD TRUST, LTD.	C/O US BANK - DIEM NGUYEN,PO BOX 3194,MILWAUKEE,WI,53201-3194	10/12/2010	\$41,500.00	CHECK FOR VENDOR
KNOERNNSCHILD TRUST, LTD.	C/O US BANK - DIEM NGUYEN,PO BOX 3194,MILWAUKEE,WI,53201-3194	11/19/2010	\$41,500.00	CHECK FOR VENDOR
KNOERNNSCHILD TRUST, LTD.	C/O US BANK - DIEM NGUYEN,PO BOX 3194,MILWAUKEE,WI,53201-3194	12/14/2010	\$41,500.00	CHECK FOR VENDOR
KNOERNNSCHILD TRUST, LTD.	C/O US BANK - DIEM NGUYEN,PO BOX 3194,MILWAUKEE,WI,53201-3194	VARIOUS	\$124,500.00	
SAINT FRANCIS DE SALES SEMINARY	3257 S. LAKE DRIVE,,ST. FRANCIS,WI,53235	10/8/2010	\$14,416.18	CHECK FOR VENDOR
SAINT FRANCIS DE SALES SEMINARY	3257 S. LAKE DRIVE,,ST. FRANCIS,WI,53235	11/16/2010	\$5,462.48	CHECK FOR VENDOR
SAINT FRANCIS DE SALES SEMINARY	3257 S. LAKE DRIVE,,ST. FRANCIS,WI,53235	11/19/2010	\$10,677.06	CHECK FOR VENDOR
SAINT FRANCIS DE SALES SEMINARY	3257 S. LAKE DRIVE,,ST. FRANCIS,WI,53235	11/23/2010	\$914.00	CHECK FOR VENDOR
SAINT FRANCIS DE SALES SEMINARY	3257 S. LAKE DRIVE,,ST. FRANCIS,WI,53235	12/14/2010	\$5,221.89	CHECK FOR VENDOR
SAINT FRANCIS DE SALES SEMINARY	3257 S. LAKE DRIVE,,ST. FRANCIS,WI,53235	12/17/2010	\$397.65	CHECK FOR VENDOR

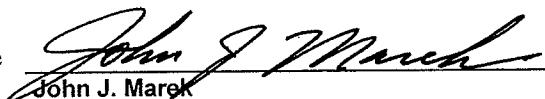
VENDOR NAME	VENDOR ADDRESS	DATE OF PAYMENT	AMOUNT PAID	REASON
SAINT FRANCIS DE SALES SEMINARY	3257 S. LAKE DRIVE,,ST. FRANCIS,WI,53235	12/21/2010	\$2,501.23	CHECK FOR VENDOR
SAINT FRANCIS SEMINARY	3257 S. LAKE DRIVE,,ST. FRANCIS,WI,53235	11/5/2010	\$500.00	CHECK FOR VENDOR
SAINT FRANCIS SEMINARY	3257 S. LAKE DRIVE,,ST. FRANCIS,WI,53235	VARIOUS	\$40,090.49	
ST LOUIS CONSULTATION CENTER	2039 NORTH GEYER ROAD,,ST LOUIS,MO,63131	10/26/2010	\$2,680.00	CHECK FOR VENDOR
ST LOUIS CONSULTATION CENTER	2039 NORTH GEYER ROAD,,ST LOUIS,MO,63131	11/9/2010	\$3,360.00	CHECK FOR VENDOR
ST LOUIS CONSULTATION CENTER	2039 NORTH GEYER ROAD,,ST LOUIS,MO,63131	11/12/2010	\$70.00	CHECK FOR VENDOR
ST LOUIS CONSULTATION CENTER	2039 NORTH GEYER ROAD,,ST LOUIS,MO,63131	11/23/2010	\$5,360.00	CHECK FOR VENDOR
ST LOUIS CONSULTATION CENTER	2039 NORTH GEYER ROAD,,ST LOUIS,MO,63131	12/17/2010	\$2,360.00	CHECK FOR VENDOR
ST LOUIS CONSULTATION CENTER	2039 NORTH GEYER ROAD,,ST LOUIS,MO,63131	VARIOUS	\$13,830.00	
ST. LEONARD CONGREGATION	W173 S7743 WESTWOOD DRIVE,MUSKEGO,WI,53150-9160	10/15/2010	\$1,431.30	CHECK FOR VENDOR
ST. LEONARD CONGREGATION	W173 S7743 WESTWOOD DRIVE,MUSKEGO,WI,53150-9160	11/5/2010	\$2,385.50	CHECK FOR VENDOR
ST. LEONARD CONGREGATION	W173 S7743 WESTWOOD DRIVE,MUSKEGO,WI,53150-9160	12/3/2010	\$2,385.50	CHECK FOR VENDOR
ST. LEONARD CONGREGATION	W173 S7743 WESTWOOD DRIVE,MUSKEGO,WI,53150-9160	12/29/2010	\$2,385.50	CHECK FOR VENDOR
ST. LEONARD CONGREGATION	W173 S7743 WESTWOOD DRIVE,MUSKEGO,WI,53150-9160	VARIOUS	\$8,587.80	
SCHOOL SISTERS OF ST. FRANCIS	1501 S. LAYTON BLVD.,MILWAUKEE,WI,53215	10/29/2010	\$13,277.00	CHECK FOR VENDOR
SCHOOL SISTERS OF ST. FRANCIS	1501 S. LAYTON BLVD.,MILWAUKEE,WI,53215	11/5/2010	\$308.95	CHECK FOR VENDOR
SCHOOL SISTERS OF ST. FRANCIS	1501 S. LAYTON BLVD.,MILWAUKEE,WI,53215	11/30/2010	\$13,277.00	CHECK FOR VENDOR
SCHOOL SISTERS OF ST. FRANCIS	1501 S. LAYTON BLVD.,MILWAUKEE,WI,53215	VARIOUS	\$26,862.95	
SPRING VALLEY	1891 SPRING VALLEY RD.,JACKSON,WI,53037	10/12/2010	\$7,626.00	CHECK FOR VENDOR
SPRING VALLEY	1891 SPRING VALLEY RD.,JACKSON,WI,53037	11/2/2010	\$1,863.06	CHECK FOR VENDOR
SPRING VALLEY	1891 SPRING VALLEY RD.,JACKSON,WI,53037	VARIOUS	\$9,489.06	
REV. PAUL STANOSZ	741 N MILWAUKEE STREET #302,,MILWAUKEE,WISCONSIN,53202	10/8/2010	\$458.00	ACH FOR VENDOR
REV. PAUL STANOSZ	741 N MILWAUKEE STREET #302,,MILWAUKEE,WISCONSIN,53202	10/29/2010	\$2,400.00	ACH FOR VENDOR
REV. PAUL STANOSZ	741 N MILWAUKEE STREET #302,,MILWAUKEE,WISCONSIN,53202	11/16/2010	\$458.00	ACH FOR VENDOR
REV. PAUL STANOSZ	741 N MILWAUKEE STREET #302,,MILWAUKEE,WISCONSIN,53202	11/29/2010	\$2,400.00	ACH FOR VENDOR
REV. PAUL STANOSZ	741 N MILWAUKEE STREET #302,,MILWAUKEE,WISCONSIN,53202	12/10/2010	\$458.00	ACH FOR VENDOR
REV. PAUL STANOSZ	741 N MILWAUKEE STREET #302,,MILWAUKEE,WISCONSIN,53202	12/29/2010	\$2,400.00	ACH FOR VENDOR
REV. PAUL STANOSZ	741 N MILWAUKEE STREET #302,,MILWAUKEE,WISCONSIN,53202	VARIOUS	\$8,574.00	
TECTURA CORPORATION	DEPT. 890338,P. O. BOX 120338,DALLAS,TX,75312-0338	12/7/2010	\$6,216.00	CHECK FOR VENDOR
TECTURA CORPORATION	DEPT. 890338,P. O. BOX 120338,DALLAS,TX,75312-0338	12/7/2010	\$6,216.00	
TOWN & COUNTRY MART	WALDSCHMIDT & SONS, INC.,N94 W17937 APPLETON AVENUE,MENOMONEE FALLS,WI,53051	10/15/2010	\$1,609.20	CHECK FOR VENDOR
TOWN & COUNTRY MART	WALDSCHMIDT & SONS, INC.,N94 W17937 APPLETON AVENUE,MENOMONEE FALLS,WI,53051	10/19/2010	\$177.22	CHECK FOR VENDOR
TOWN & COUNTRY MART	WALDSCHMIDT & SONS, INC.,N94 W17937 APPLETON AVENUE,MENOMONEE FALLS,WI,53051	10/22/2010	\$329.38	CHECK FOR VENDOR
TOWN & COUNTRY MART	WALDSCHMIDT & SONS, INC.,N94 W17937 APPLETON AVENUE,MENOMONEE FALLS,WI,53051	10/26/2010	\$1,206.48	CHECK FOR VENDOR
TOWN & COUNTRY MART	WALDSCHMIDT & SONS, INC.,N94 W17937 APPLETON AVENUE,MENOMONEE FALLS,WI,53051	10/29/2010	\$55.08	CHECK FOR VENDOR
TOWN & COUNTRY MART	WALDSCHMIDT & SONS, INC.,N94 W17937 APPLETON AVENUE,MENOMONEE FALLS,WI,53051	11/5/2010	\$1,025.68	CHECK FOR VENDOR
TOWN & COUNTRY MART	WALDSCHMIDT & SONS, INC.,N94 W17937 APPLETON AVENUE,MENOMONEE FALLS,WI,53051	11/9/2010	\$174.30	CHECK FOR VENDOR
TOWN & COUNTRY MART	WALDSCHMIDT & SONS, INC.,N94 W17937 APPLETON AVENUE,MENOMONEE FALLS,WI,53051	11/19/2010	\$1,885.75	CHECK FOR VENDOR
TOWN & COUNTRY MART	WALDSCHMIDT & SONS, INC.,N94 W17937 APPLETON AVENUE,MENOMONEE FALLS,WI,53051	11/23/2010	\$4.99	CHECK FOR VENDOR
TOWN & COUNTRY MART	WALDSCHMIDT & SONS, INC.,N94 W17937 APPLETON AVENUE,MENOMONEE FALLS,WI,53051	12/7/2010	\$750.38	CHECK FOR VENDOR
TOWN & COUNTRY MART	WALDSCHMIDT & SONS, INC.,N94 W17937 APPLETON AVENUE,MENOMONEE FALLS,WI,53051	12/17/2010	\$130.70	CHECK FOR VENDOR
TOWN & COUNTRY MART	WALDSCHMIDT & SONS, INC.,N94 W17937 APPLETON AVENUE,MENOMONEE FALLS,WI,53051	12/21/2010	\$267.70	CHECK FOR VENDOR
TOWN & COUNTRY MART	WALDSCHMIDT & SONS, INC.,N94 W17937 APPLETON AVENUE,MENOMONEE FALLS,WI,53051	VARIOUS	\$7,616.86	
UNITED HEALTHCARE INS. CO.	UHIC - MAPD RECEIPTS,PO BOX 5803,CAROL STREAM,IL,60197-5803	10/29/2010	\$4,961.62	CHECK FOR VENDOR
UNITED HEALTHCARE INS. CO.	UHIC - MAPD RECEIPTS,PO BOX 5803,CAROL STREAM,IL,60197-5803	11/30/2010	\$7,053.38	CHECK FOR VENDOR
UNITED HEALTHCARE INS. CO.	UHIC - MAPD RECEIPTS,PO BOX 5803,CAROL STREAM,IL,60197-5803	VARIOUS	\$12,015.00	
UNITED HEALTHCARE INS. CO.	UHIC-MAPD RECEIPTS,PO BOX 5803,CAROL STREAM,IL,60197-5803	10/29/2010	\$16,674.00	CHECK FOR VENDOR
UNITED HEALTHCARE INS. CO.	UHIC-MAPD RECEIPTS,PO BOX 5803,CAROL STREAM,IL,60197-5803	11/30/2010	\$14,504.80	CHECK FOR VENDOR
UNITED HEALTHCARE INS. CO.	UHIC-MAPD RECEIPTS,PO BOX 5803,CAROL STREAM,IL,60197-5803	VARIOUS	\$31,178.80	
UNITED HEALTHCARE	PO BOX 713082,CINCINNATI,OH,45271-3082	10/29/2010	\$131,373.06	CHECK FOR VENDOR
UNITED HEALTHCARE	PO BOX 713082,CINCINNATI,OH,45271-3082	11/30/2010	\$130,159.64	CHECK FOR VENDOR
UNITED HEALTHCARE	PO BOX 713082,CINCINNATI,OH,45271-3082	12/29/2010	\$131,735.51	CHECK FOR VENDOR
UNITED HEALTHCARE	PO BOX 713082,CINCINNATI,OH,45271-3082	VARIOUS	\$393,268.21	
UNITED VISUAL INC	1945 MOMENTUM PLACE,,CHICAGO,IL,60689-5319	12/3/2010	\$9,210.00	CHECK FOR VENDOR
UNITED VISUAL INC	1945 MOMENTUM PLACE,,CHICAGO,IL,60689-5319	12/3/2010	\$9,210.00	
UNITED STATES CONFERENCE OF CATHOLIC BISHOPS	P. O. BOX 73140,,BALTIMORE,MD,21273	11/9/2010	\$29,635.00	CHECK FOR VENDOR
UNITED STATES CONFERENCE OF CATHOLIC BISHOPS	P. O. BOX 73140,,BALTIMORE,MD,21273	11/9/2010	\$29,635.00	
THE VANGUARD GROUP	PO BOX 8106,,VALLEY FORGE,PA,19398-9823	10/29/2010	\$8,192.72	CHECK FOR VENDOR
THE VANGUARD GROUP	PO BOX 8106,,VALLEY FORGE,PA,19398-9823	11/30/2010	\$8,192.72	CHECK FOR VENDOR
THE VANGUARD GROUP	PO BOX 8106,,VALLEY FORGE,PA,19398-9823	VARIOUS	\$16,385.44	
VEOLIA ES SOLID WASTE MIDWEST, INC. C6	PO BOX 6484,CAROL STREAM,IL,60197-6484	10/19/2010	\$1,885.46	CHECK FOR VENDOR
VEOLIA ES SOLID WASTE MIDWEST, INC. C6	PO BOX 6484,CAROL STREAM,IL,60197-6484	11/12/2010	\$1,762.52	CHECK FOR VENDOR
VEOLIA ES SOLID WASTE MIDWEST, INC. C6	PO BOX 6484,CAROL STREAM,IL,60197-6484	11/16/2010	\$1,190.95	CHECK FOR VENDOR
VEOLIA ES SOLID WASTE MIDWEST, INC. C6	PO BOX 6484,CAROL STREAM,IL,60197-6484	12/14/2010	\$1,765.20	CHECK FOR VENDOR
VEOLIA ES SOLID WASTE MIDWEST, INC. C6	PO BOX 6484,CAROL STREAM,IL,60197-6484	VARIOUS	\$6,604.13	

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date February 7, 2011

Signature



John J. Marek
Treasurer and Chief Financial Officer

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571